University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for GSC President's Office

Org: CADMPP - Facilites

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
570311	Space Rental	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMPP		**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 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for GSC President's Office

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7G0001 - GSC - Friendship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	96.17	(96.17)	90.16	90.16	86.09	86.09
Total Fund: 7G0001		**0.00**	**0.00**	**0.00**	**96.17**	**(96.17)**	**90.16**	**90.16**	**86.09**	**86.09**
Fund: 7G0004 - GSC Annual Fund/Scholar Des.										
540000	Private Gifts	12,000.00	12,000.00	0.00	4,583.22	7,416.78	11,039.71	11,039.71	8,332.20	8,332.20
Total Fund: 7G0004		**12,000.00**	**12,000.00**	**0.00**	**4,583.22**	**7,416.78**	**11,039.71**	**11,039.71**	**8,332.20**	**8,332.20**
Fund: 7Q0001 - M Horton/V Montana Schol Fund										
552100	Market Apprec on Investments	0.00	0.00	656.99	1,330.74	(1,330.74)	786.20	786.20	565.30	565.30
552200	Realized Gain & Loss on Investment	0.00	0.00	523.13	719.51	(719.51)	740.13	740.13	267.62	267.62
Total Fund: 7Q0001		**0.00**	**0.00**	**1,180.12**	**2,050.25**	**(2,050.25)**	**1,526.33**	**1,526.33**	**832.92**	**832.92**
Fund: 7T0001 - CLL Endow Collector										
552100	Market Apprec on Investments	0.00	0.00	123.06	249.27	(249.27)	147.25	147.25	105.89	105.89
552200	Realized Gain & Loss on Investment	0.00	0.00	97.99	134.77	(134.77)	138.64	138.64	50.13	50.13
Total Fund: 7T0001		**0.00**	**0.00**	**221.05**	**384.04**	**(384.04)**	**285.89**	**285.89**	**156.02**	**156.02**
Total Org: CPREAV		**12,000.00**	**12,000.00**	**1,401.17**	**7,113.68**	**4,886.32**	**12,942.09**	**12,942.09**	**9,407.23**	**9,407.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for GSC President's Office

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7D1720 - GSC Statewide Alumni Assn Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00
570300	Miscellaneous Sources	0.00	0.00	0.00	616.72	(616.72)	1,225.95	1,225.95	1,689.70	1,689.70
Total Fund: 7D1720		**0.00**	**0.00**	**0.00**	**616.72**	**(616.72)**	**1,225.95**	**1,225.95**	**1,700.70**	**1,700.70**
Fund: 7D1728 - GSC Merchandise										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,346.06	2,346.06	0.00	0.00
Total Fund: 7D1728		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,346.06**	**2,346.06**	**0.00**	**0.00**
Fund: 7G0004 - GSC Annual Fund/Scholar Des.										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Total Fund: 7G0004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
Total Org: CPREOP		**0.00**	**0.00**	**0.00**	**616.72**	**(616.72)**	**3,572.01**	**3,572.01**	**1,775.70**	**1,775.70**
Total Org Lvl 3: CLL1PR		**12,000.00**	**12,000.00**	**1,401.17**	**7,780.40**	**4,219.60**	**16,514.10**	**16,514.10**	**11,182.93**	**11,182.93**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for GSC Academic Services

Org: CACAPE - Office of Education Programs **Org Mgr: Zubrow, Judith Meeker**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for GSC Academic Services

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CAAEND - GSC Endowment

Org Mgr: Shawney, Lisa L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7GUEND - Endow Income Over Distribution									
550001 Endow Distr Contra Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7GUEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

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

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

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

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

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

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 74B005 - FY07 OLLI/OSHER										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74B005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74G004 - Early Childhood Tuition Assist										
5301	State Programs	20,193.28	20,193.28	0.00	0.00	20,193.28	0.00	0.00	0.00	0.00
530100	NH State Programs	(15,344.86)	(15,344.86)	0.00	0.00	(15,344.86)	0.00	0.00	0.00	0.00
Total Fund: 74G004		**4,848.42**	**4,848.42**	**0.00**	**0.00**	**4,848.42**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74G005 - Education Training Partnership										
5301	State Programs	1,831,462.00	1,831,462.00	0.00	0.00	1,831,462.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(2,733,785.62)	(2,733,785.62)	0.00	(17.70)	(2,733,767.92)	0.00	0.00	(161.65)	(161.65)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74G005		**(902,323.62)**	**(902,323.62)**	**0.00**	**(17.70)**	**(902,305.92)**	**0.00**	**0.00**	**(161.65)**	**(161.65)**
Fund: 74G006 - TUITION ASSIST EARLY CARE/EDUC										
530100	NH State Programs	13,982.00	13,982.00	0.00	0.00	13,982.00	0.00	0.00	0.00	0.00
Total Fund: 74G006		**13,982.00**	**13,982.00**	**0.00**	**0.00**	**13,982.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74G007 - Education & Training										
530100	NH State Programs	(979,149.03)	(979,149.03)	0.00	(39.55)	(979,109.48)	135,250.50	135,250.50	7,606.60	7,606.60
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74G007		**(979,149.03)**	**(979,149.03)**	**0.00**	**(39.55)**	**(979,109.48)**	**135,250.50**	**135,250.50**	**7,606.60**	**7,606.60**
Fund: 74G008 - Education & Training Partnership										
530100	NH State Programs	(1,046,452.87)	(1,046,452.87)	0.00	0.00	(1,046,452.87)	(118,583.88)	(118,583.88)	1,165,036.75	1,165,036.75
Total Fund: 74G008		**(1,046,452.87)**	**(1,046,452.87)**	**0.00**	**0.00**	**(1,046,452.87)**	**(118,583.88)**	**(118,583.88)**	**1,165,036.75**	**1,165,036.75**
Fund: 74G009 - Education & Training Ptnrshp FY06										
530100	NH State Programs	(1,156,299.32)	(1,156,299.32)	0.00	0.00	(1,156,299.32)	1,156,299.32	1,156,299.32	0.00	0.00
Total Fund: 74G009		**(1,156,299.32)**	**(1,156,299.32)**	**0.00**	**0.00**	**(1,156,299.32)**	**1,156,299.32**	**1,156,299.32**	**0.00**	**0.00**
Fund: 74G010 - FY07 Education & Trng Partnership										
530100	NH State Programs	1,225,446.00	1,225,446.00	0.00	1,181,485.80	43,960.20	0.00	0.00	0.00	0.00
Total Fund: 74G010		**1,225,446.00**	**1,225,446.00**	**0.00**	**1,181,485.80**	**43,960.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74N002 - Gregg Safety Academy										
530100	NH State Programs	(304,015.50)	(304,015.50)	0.00	0.00	(304,015.50)	35,743.76	35,743.76	133,705.96	133,705.96
8I1015	NonMand Tran In-Cur ResTran Fnds	(13,934.08)	(13,934.08)	0.00	0.00	(13,934.08)	0.00	0.00	0.00	0.00
Total Fund: 74N002		**(317,949.58)**	**(317,949.58)**	**0.00**	**0.00**	**(317,949.58)**	**35,743.76**	**35,743.76**	**133,705.96**	**133,705.96**
Fund: 74N003 - FY06 PSTC Distance Training & Tech										
530100	NH State Programs	146,292.73	146,292.73	0.00	95,939.66	50,353.07	87,000.74	87,000.74	0.00	0.00
Total Fund: 74N003		**146,292.73**	**146,292.73**	**0.00**	**95,939.66**	**50,353.07**	**87,000.74**	**87,000.74**	**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: 74N004 - Davis Educational Foundation										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	49,953.56	(49,953.56)	0.00	0.00	0.00	0.00
Total Fund: 74N004		**0.00**	**0.00**	**0.00**	**49,953.56**	**(49,953.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74N005 - Osher Reentry Scholarship Fund										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 74N005		**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74ZCLR - CLL Cost Sharing Clearing Fund										
8I1003	NonMand Tran In-Cost Share	15,998.21	15,998.21	0.00	0.00	15,998.21	0.00	0.00	(4.34)	(4.34)
Total Fund: 74ZCLR		**15,998.21**	**15,998.21**	**0.00**	**0.00**	**15,998.21**	**0.00**	**0.00**	**(4.34)**	**(4.34)**
Fund: 75C014 - GSC Undistributed Salaries										
8ICS61	NonMand Tran In-Cost Share-Salaries	(0.02)	(0.02)	0.00	0.00	(0.02)	0.02	0.02	0.00	0.00
Total Fund: 75C014		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**(0.02)**	**0.02**	**0.02**	**0.00**	**0.00**
Fund: 75C015 - Education Training Partners/Cost Sh										
5320	Cost Sharing	323,995.00	323,995.00	0.00	0.00	323,995.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(5,745.25)	(5,745.25)	0.00	0.00	(5,745.25)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(48,373.42)	(48,373.42)	0.00	0.00	(48,373.42)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(21,998.00)	(21,998.00)	0.00	0.00	(21,998.00)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(3,545.62)	(3,545.62)	0.00	0.00	(3,545.62)	0.00	0.00	0.00	0.00
Total Fund: 75C015		**244,332.71**	**244,332.71**	**0.00**	**0.00**	**244,332.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C018 - Education & Training - Cost Share										
8I1003	NonMand Tran In-Cost Share	(61,571.60)	(61,571.60)	0.00	0.00	(61,571.60)	0.00	0.00	11.09	11.09
8ICS61	NonMand Tran In-Cost Share-Salaries	(3.72)	(3.72)	0.00	0.00	(3.72)	3.72	3.72	0.00	0.00
Total Fund: 75C018		**(61,575.32)**	**(61,575.32)**	**0.00**	**0.00**	**(61,575.32)**	**3.72**	**3.72**	**11.09**	**11.09**
Fund: 75C019 - Cost Share FY05 ET&P										
8ICS61	NonMand Tran In-Cost Share-Salaries	(36,066.94)	(36,066.94)	0.00	0.00	(36,066.94)	(2,549.75)	(2,549.75)	38,616.69	38,616.69
8ICS65	NonMand Tran In-Cost Share-Fringe	(15,606.37)	(15,606.37)	0.00	0.00	(15,606.37)	0.00	0.00	15,606.37	15,606.37
Total Fund: 75C019		**(51,673.31)**	**(51,673.31)**	**0.00**	**0.00**	**(51,673.31)**	**(2,549.75)**	**(2,549.75)**	**54,223.06**	**54,223.06**
Fund: 75C020 - Cost Share E&TP FY06										
8ICS61	NonMand Tran In-Cost Share-Salaries	(3,035.02)	(3,035.02)	0.00	(3,332.86)	297.84	36,283.68	36,283.68	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(1,317.11)	(1,317.11)	0.00	(1,446.47)	129.36	15,747.03	15,747.03	0.00	0.00
8ICS72	NonMand Tran In-Cost Share-FinAid	(160,554.38)	(160,554.38)	0.00	0.00	(160,554.38)	160,554.38	160,554.38	0.00	0.00
Total Fund: 75C020		**(164,906.51)**	**(164,906.51)**	**0.00**	**(4,779.33)**	**(160,127.18)**	**212,585.09**	**212,585.09**	**0.00**	**0.00**
Fund: 75C021 - FY06 ECTA Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(1,818.76)	(1,818.76)	0.00	0.00	(1,818.76)	1,818.76	1,818.76	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(789.40)	(789.40)	0.00	0.00	(789.40)	789.40	789.40	0.00	0.00
Total Fund: 75C021		**(2,608.16)**	**(2,608.16)**	**0.00**	**0.00**	**(2,608.16)**	**2,608.16**	**2,608.16**	**0.00**	**0.00**

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 784008 - 1999-2000 Seog Grant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(4,095.00)	(4,095.00)	4,095.00	4,095.00
5320	Cost Sharing	13,274.00	13,274.00	0.00	0.00	13,274.00	0.00	0.00	0.00	0.00
Total Fund: 784008		**13,274.00**	**13,274.00**	**0.00**	**0.00**	**13,274.00**	**(4,095.00)**	**(4,095.00)**	**4,095.00**	**4,095.00**
Fund: 784010 - 1999-2000 Pell Grant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(1,381.00)	(1,381.00)	1,381.00	1,381.00
Total Fund: 784010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,381.00)**	**(1,381.00)**	**1,381.00**	**1,381.00**
Fund: 784015 - 2001-2002 College Workstudy										
5300	Federal Programs	115,830.00	115,830.00	0.00	0.00	115,830.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(77,627.70)	(77,627.70)	0.00	11,583.00	(89,210.70)	0.00	0.00	0.00	0.00
Total Fund: 784015		**38,202.30**	**38,202.30**	**0.00**	**11,583.00**	**26,619.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784016 - 2001-2002 Pell Grant										
5300	Federal Programs	990,000.00	990,000.00	0.00	0.00	990,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,168,735.74)	(1,168,735.74)	0.00	0.00	(1,168,735.74)	0.00	0.00	0.00	0.00
Total Fund: 784016		**(178,735.74)**	**(178,735.74)**	**0.00**	**0.00**	**(178,735.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784017 - 2001-2002 Seog Grant										
5300	Federal Programs	125,004.00	125,004.00	0.00	0.00	125,004.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(125,004.00)	(125,004.00)	0.00	0.00	(125,004.00)	0.00	0.00	0.00	0.00
Total Fund: 784017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784019 - 2002-2003 Pell Grant										
530000	Federal Programs	(1,040,073.23)	(1,040,073.23)	0.00	0.00	(1,040,073.23)	0.00	0.00	0.00	0.00
Total Fund: 784019		**(1,040,073.23)**	**(1,040,073.23)**	**0.00**	**0.00**	**(1,040,073.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784020 - 2002-2003 College Workstudy										
530000	Federal Programs	(59,604.93)	(59,604.93)	0.00	(445.00)	(59,159.93)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	11,583.00	(11,583.00)	0.00	0.00	0.00	0.00
Total Fund: 784020		**(59,604.93)**	**(59,604.93)**	**0.00**	**11,138.00**	**(70,742.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784021 - 2002-2003 SEOG Grant										
530000	Federal Programs	(111,393.00)	(111,393.00)	0.00	0.00	(111,393.00)	0.00	0.00	0.00	0.00
Total Fund: 784021		**(111,393.00)**	**(111,393.00)**	**0.00**	**0.00**	**(111,393.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784022 - 2003-2004 Pell Grant										
530000	Federal Programs	(1,127,087.33)	(1,127,087.33)	0.00	0.00	(1,127,087.33)	0.00	0.00	167,065.97	167,065.97
Total Fund: 784022		**(1,127,087.33)**	**(1,127,087.33)**	**0.00**	**0.00**	**(1,127,087.33)**	**0.00**	**0.00**	**167,065.97**	**167,065.97**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for GSC Administration

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

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

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

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

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

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

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.00	1,092.00
516100	Application Fees	28,975.00	28,975.00	0.00	0.00	28,975.00	0.00	0.00	0.00	0.00
516140	Application Fees-Undergraduate	0.00	0.00	0.00	27,270.00	(27,270.00)	27,225.00	27,225.00	27,505.00	27,505.00
516155	Application Fee-Certificates	0.00	0.00	0.00	110.00	(110.00)	220.00	220.00	300.00	300.00
516200	Enrollment Fees	16,000.00	16,000.00	0.00	2,078.27	13,921.73	1,078.58	1,078.58	767.46	767.46
516220	Graduation Fee	0.00	0.00	0.00	0.00	0.00	7,020.00	7,020.00	33,875.00	33,875.00
516300	Registration Fees	137,750.00	137,750.00	0.00	140,800.00	(3,050.00)	138,950.00	138,950.00	132,550.00	132,550.00
516310	Registration Fee-Undergrad	0.00	0.00	0.00	600.00	(600.00)	300.00	300.00	0.00	0.00
516780	Academic Services Fee	204,250.00	204,250.00	0.00	220,600.00	(16,350.00)	217,775.00	217,775.00	208,745.00	208,745.00
516Z20	Australian Math Institute Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
520100	State Appropriations	2,597,724.00	2,597,724.00	0.00	2,597,724.00	0.00	2,497,000.00	2,497,000.00	2,447,357.00	2,447,357.00
533000	Recovery of F&A Costs	53,250.00	53,250.00	0.00	44,171.58	9,078.42	61,335.69	61,335.69	53,084.71	53,084.71
551000	Short Term Investment Income	10,204.00	10,204.00	0.00	10,204.00	0.00	66.00	66.00	4,020.00	4,020.00
560Z20	Transcripts	0.00	0.00	0.00	0.00	0.00	5,594.00	5,594.00	4,908.00	4,908.00
570005	Late Payment Fee	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
570125	Returned Check Fine	500.00	500.00	0.00	270.00	230.00	150.00	150.00	210.00	210.00
570300	Miscellaneous Sources	72,000.00	72,000.00	0.00	1,753.21	70,246.79	1,315.89	1,315.89	(23,773.00)	(23,773.00)
570303	Miscellaneous Sources	0.00	0.00	0.00	740.00	(740.00)	7,800.00	7,800.00	0.00	0.00
570318	Misc Sources-Title IV Admin Allow	17,000.00	17,000.00	0.00	0.00	17,000.00	7,376.65	7,376.65	0.00	0.00
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	1,849.15	(1,849.15)	1,887.05	1,887.05	1,634.16	1,634.16
580005	Automated PO Carryforward Budget	0.00	82.24	0.00	0.00	82.24	0.00	0.00	0.00	0.00
580025	Trustee Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	1,804.64	1,804.64	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	62.40	62.40	(62.40)	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	2,549.75	2,549.75	0.00	0.00
Total Fund: 7U0000		**3,138,153.00**	**3,138,235.24**	**62.40**	**3,048,232.61**	**90,002.63**	**2,979,448.25**	**2,979,448.25**	**2,892,571.33**	**2,892,571.33**
Fund: 7X6691 - New CLL Academic/Admin Center										
8I2000	R & R Transfer In	(7,520.87)	(7,520.87)	30,000.00	30,000.00	(37,520.87)	0.00	0.00	7,520.87	7,520.87
Total Fund: 7X6691		**(7,520.87)**	**(7,520.87)**	**30,000.00**	**30,000.00**	**(37,520.87)**	**0.00**	**0.00**	**7,520.87**	**7,520.87**
Fund: 7X6692 - GSC-Old Suncook Road										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00
Total Fund: 7X6692		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108,000.00**	**108,000.00**
Fund: 7X6693 - Gorham/Berlin Facility Move										
8I2000	R & R Transfer In	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	7,000.00	7,000.00	0.00	0.00
Total Fund: 7X6693		**(7,000.00)**	**(7,000.00)**	**0.00**	**0.00**	**(7,000.00)**	**7,000.00**	**7,000.00**	**0.00**	**0.00**
Fund: 7X6694 - Sale 125 North State St										
570300	Miscellaneous Sources	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
570500	Gain on sale of property	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7X6694		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 94N002 - No. Country Acc & Succ in Higher Ed									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	1,246.70	(1,246.70)	0.00	0.00	0.00	0.00
Total Fund: 94N002	**0.00**	**0.00**	**0.00**	**1,246.70**	**(1,246.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**(5,166,221.35)**	**(5,023,414.82)**	**50,062.40**	**8,171,271.46**	**(13,194,686.28)**	**6,520,665.06**	**6,520,665.06**	**6,652,871.20**	**6,652,871.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for GSC Administration

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

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

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

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CAPDPR - Asset Depreciation

Org Mgr: Shawney, Lisa L

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CAPEQ1 - GSC Equipment

Org Mgr: Shawney, Lisa L

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

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

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

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

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

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CAPNPT - Net Invested in Plant

Org Mgr: Shawney, Lisa L

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

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

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

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

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for GSC Administration

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for GSC Administration

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for GSC Administration

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 74G007 - Education & Training									
530100 NH State Programs	(548.10)	(548.10)	0.00	0.00	(548.10)	0.00	0.00	0.00	0.00
Total Fund: 74G007	**(548.10)**	**(548.10)**	**0.00**	**0.00**	**(548.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CLLYPR	**(548.10)**	**(548.10)**	**0.00**	**0.00**	**(548.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: CLLADM	**(7,147,136.80)**	**(7,004,330.27)**	**50,062.40**	**8,266,008.74**	**(15,270,339.01)**	**6,733,198.46**	**6,733,198.46**	**6,652,871.20**	**6,652,871.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CADMFA - Financial Aid

Org Mgr: McDonnell, Teresa Hollingsworth

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSAS - Academic Support Resources **Org Mgr: McDonnell, Teresa Hollingsworth**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSAV - Prior Learning

Org Mgr: Zubrow, Judith Meeker

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSBU - Bursar

Org Mgr: McDonnell, Teresa Hollingsworth

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSCC - Call Center

Org Mgr: Blankenstein, Ronald Gerard

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSCM - Commencement

Org Mgr: Lacroix, Karol Ann

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSMK - Marketing

Org Mgr: Blankenstein, Ronald Gerard

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSOP - Learner Services Operating

Org Mgr: McDonnell, Teresa Hollingsworth

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Connecticut Valley Region

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

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

Org: CACACL - Individual Contract Learning

Org Mgr: Zubrow, Judith Meeker

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CACASI - Education Technology Center **Org Mgr: Moroukian, Michael M**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CCVRLC - Lebanon Center

Org Mgr: Blankenstein, Ronald Gerard

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CCVRNC - Claremont Center

Org Mgr: Blankenstein, Ronald Gerard

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CENRIR - Institutional Research

Org Mgr: Blankenstein, Ronald Gerard

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CMVRET - Educ. Training & Partnership Cntr

Org Mgr: Fletcher, Jane Melvin

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CMVRMC - Manchester Center

Org Mgr: Blankenstein, Ronald Gerard

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CNCRBC - Berlin Center

Org Mgr: Blankenstein, Ronald Gerard

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CNCRCC - Conway Center

Org Mgr: Blankenstein, Ronald Gerard

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CNCRLC - Littleton Center

Org Mgr: Blankenstein, Ronald Gerard

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CSCRPC - Portsmouth Center

Org Mgr: Blankenstein, Ronald Gerard

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CSCRRC - Rochester Center

Org Mgr: Blankenstein, Ronald Gerard

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for GSC Instructional Technology

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for GSC External Affairs

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for GSC External Affairs

Org: CEXTOP - External Affairs Operating

Org Mgr: Keenan, Bernard John

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Merrimack Valley Region

Org: CMVRBC - Concord Center

Org Mgr: Blankenstein, Ronald Gerard

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Merrimack Valley Region

Org: CMVROP - Merrimack Valley Region Operating

Org Mgr: Blankenstein, Ronald Gerard

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for North Country Region

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Seacoast Region

Org: CSCROP - Seacoast Region Operating **Org Mgr: Zubrow, Judith Meeker**

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

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

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

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG012 - Robert & Ann Chase Annuity										
551300	Other Interest Income	0.00	0.00	0.00	1,786.95	(1,786.95)	1,610.46	1,610.46	1,732.26	1,732.26
552100	Market Apprec on Investments	0.00	0.00	0.00	6,317.49	(6,317.49)	9,308.17	9,308.17	4,515.24	4,515.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(258.21)	258.21	(7,286.42)	(7,286.42)	(2,164.97)	(2,164.97)
Total Fund: 4MG012		**0.00**	**0.00**	**0.00**	**7,846.23**	**(7,846.23)**	**3,632.21**	**3,632.21**	**4,082.53**	**4,082.53**
Fund: 4MG013 - Philip R. Dodge										
552100	Market Apprec on Investments	0.00	0.00	0.00	833.67	(833.67)	(424.03)	(424.03)	229.97	229.97
Total Fund: 4MG013		**0.00**	**0.00**	**0.00**	**833.67**	**(833.67)**	**(424.03)**	**(424.03)**	**229.97**	**229.97**
Fund: 4MG014 - Kv Dey Unitrust										
540000	Private Gifts	0.00	0.00	10.40	15.73	(15.73)	0.00	0.00	54.80	54.80
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	1,820.58	21,814.69	(21,814.69)	19,760.38	19,760.38	19,026.47	19,026.47
552100	Market Apprec on Investments	0.00	0.00	7,669.49	47,702.24	(47,702.24)	(9,029.71)	(9,029.71)	11,598.74	11,598.74
552200	Realized Gain & Loss on Investment	0.00	0.00	6,289.66	24,587.69	(24,587.69)	46,616.14	46,616.14	26,777.89	26,777.89
Total Fund: 4MG014		**0.00**	**0.00**	**15,790.13**	**94,120.35**	**(94,120.35)**	**57,346.81**	**57,346.81**	**57,457.90**	**57,457.90**
Fund: 4MG015 - Dickie Family Unitrust										
551300	Other Interest Income	0.00	0.00	0.00	1,167.83	(1,167.83)	974.94	974.94	967.77	967.77
552100	Market Apprec on Investments	0.00	0.00	0.00	4,827.06	(4,827.06)	1,680.75	1,680.75	2,044.19	2,044.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	612.04	(612.04)	1,231.82	1,231.82	519.01	519.01
Total Fund: 4MG015		**0.00**	**0.00**	**0.00**	**6,606.93**	**(6,606.93)**	**3,887.51**	**3,887.51**	**3,530.97**	**3,530.97**
Fund: 4MG016 - Ester Eastman Annuity										
551300	Other Interest Income	0.00	0.00	0.00	178.24	(178.24)	140.38	140.38	173.80	173.80
552100	Market Apprec on Investments	0.00	0.00	0.00	708.18	(708.18)	468.88	468.88	267.23	267.23
Total Fund: 4MG016		**0.00**	**0.00**	**0.00**	**886.42**	**(886.42)**	**609.26**	**609.26**	**441.03**	**441.03**
Fund: 4MG017 - Edward J. Flynn										
552100	Market Apprec on Investments	0.00	0.00	0.00	690.00	(690.00)	(350.95)	(350.95)	190.34	190.34
Total Fund: 4MG017		**0.00**	**0.00**	**0.00**	**690.00**	**(690.00)**	**(350.95)**	**(350.95)**	**190.34**	**190.34**
Fund: 4MG018 - George and Lina Fisher Trust										
551300	Other Interest Income	0.00	0.00	0.00	24,869.75	(24,869.75)	23,008.32	23,008.32	22,463.32	22,463.32
552100	Market Apprec on Investments	0.00	0.00	0.00	130,899.91	(130,899.91)	23,200.90	23,200.90	36,716.86	36,716.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(22,132.50)	22,132.50	11,984.28	11,984.28	7,591.74	7,591.74
Total Fund: 4MG018		**0.00**	**0.00**	**0.00**	**133,637.16**	**(133,637.16)**	**58,193.50**	**58,193.50**	**66,771.92**	**66,771.92**
Fund: 4MG019 - Forest B. Griffin										
552100	Market Apprec on Investments	0.00	0.00	0.00	334.15	(334.15)	(169.95)	(169.95)	92.17	92.17
Total Fund: 4MG019		**0.00**	**0.00**	**0.00**	**334.15**	**(334.15)**	**(169.95)**	**(169.95)**	**92.17**	**92.17**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG020 - Graesser, Carl F. Jr.										
552100	Market Apprec on Investments	0.00	0.00	0.00	14,563.43	(14,563.43)	(904.97)	(904.97)	490.80	490.80
Total Fund: 4MG020		**0.00**	**0.00**	**0.00**	**14,563.43**	**(14,563.43)**	**(904.97)**	**(904.97)**	**490.80**	**490.80**
Fund: 4MG022 - William + Laura Hooper Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(50,928.73)	(50,928.73)	(32,495.05)	(32,495.05)
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	729.48	729.48	2,057.52	2,057.52
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	2,664.44	2,664.44	3,163.10	3,163.10
Total Fund: 4MG022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,534.81)**	**(47,534.81)**	**(27,274.43)**	**(27,274.43)**
Fund: 4MG023 - Estelle Hunt Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(23,167.49)	(23,167.49)	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	868.42	(868.42)	599.33	599.33	764.94	764.94
552100	Market Apprec on Investments	0.00	0.00	0.00	3,455.49	(3,455.49)	6,087.41	6,087.41	1,178.90	1,178.90
Total Fund: 4MG023		**0.00**	**0.00**	**0.00**	**4,323.91**	**(4,323.91)**	**(16,480.75)**	**(16,480.75)**	**1,943.84**	**1,943.84**
Fund: 4MG025 - William F. Kidder										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,143.10)	(32,143.10)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.60	896.60
Total Fund: 4MG025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,246.50)**	**(31,246.50)**
Fund: 4MG026 - Jean V. Korpela										
552100	Market Apprec on Investments	0.00	0.00	0.00	515.18	(515.18)	(262.03)	(262.03)	142.11	142.11
Total Fund: 4MG026		**0.00**	**0.00**	**0.00**	**515.18**	**(515.18)**	**(262.03)**	**(262.03)**	**142.11**	**142.11**
Fund: 4MG027 - Knee Charitable Remainder Trus										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(40,021.59)	(40,021.59)	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	2,558.12	(2,558.12)	2,255.94	2,255.94	3,614.05	3,614.05
552100	Market Apprec on Investments	0.00	0.00	0.00	6,457.84	(6,457.84)	(5,378.94)	(5,378.94)	972.70	972.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	995.70	(995.70)	7,685.36	7,685.36	789.11	789.11
Total Fund: 4MG027		**0.00**	**0.00**	**0.00**	**10,011.66**	**(10,011.66)**	**(35,459.23)**	**(35,459.23)**	**5,375.86**	**5,375.86**
Fund: 4MG028 - Eugene and Jean Leaver										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,109.93	(1,109.93)	(564.54)	(564.54)	306.17	306.17
Total Fund: 4MG028		**0.00**	**0.00**	**0.00**	**1,109.93**	**(1,109.93)**	**(564.54)**	**(564.54)**	**306.17**	**306.17**
Fund: 4MG029 - Philip E. Lord										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,010.25	(1,010.25)	(513.83)	(513.83)	278.66	278.66
Total Fund: 4MG029		**0.00**	**0.00**	**0.00**	**1,010.25**	**(1,010.25)**	**(513.83)**	**(513.83)**	**278.66**	**278.66**
Fund: 4MG030 - Eugene Leaver Annuity										
551300	Other Interest Income	0.00	0.00	0.00	650.09	(650.09)	526.30	526.30	638.01	638.01
552100	Market Apprec on Investments	0.00	0.00	0.00	2,576.76	(2,576.76)	777.55	777.55	979.21	979.21
Total Fund: 4MG030		**0.00**	**0.00**	**0.00**	**3,226.85**	**(3,226.85)**	**1,303.85**	**1,303.85**	**1,617.22**	**1,617.22**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG032 - Lois D Mackey										
552100	Market Apprec on Investments	0.00	0.00	0.00	320.45	(320.45)	(162.99)	(162.99)	88.40	88.40
Total Fund: 4MG032		**0.00**	**0.00**	**0.00**	**320.45**	**(320.45)**	**(162.99)**	**(162.99)**	**88.40**	**88.40**
Fund: 4MG033 - Margery Milne Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(21,472.51)	(21,472.51)	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	229.10	229.10	680.11	680.11
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	834.68	834.68	1,051.89	1,051.89
Total Fund: 4MG033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,408.73)**	**(20,408.73)**	**1,732.00**	**1,732.00**
Fund: 4MG034 - William Machell Annuity										
552100	Market Apprec on Investments	0.00	0.00	0.00	250.51	(250.51)	(127.41)	(127.41)	69.10	69.10
Total Fund: 4MG034		**0.00**	**0.00**	**0.00**	**250.51**	**(250.51)**	**(127.41)**	**(127.41)**	**69.10**	**69.10**
Fund: 4MG035 - Donald O'brien										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,892.86	(4,892.86)	(2,488.61)	(2,488.61)	1,349.67	1,349.67
Total Fund: 4MG035		**0.00**	**0.00**	**0.00**	**4,892.86**	**(4,892.86)**	**(2,488.61)**	**(2,488.61)**	**1,349.67**	**1,349.67**
Fund: 4MG037 - Edward W. Pearson										
552100	Market Apprec on Investments	0.00	0.00	0.00	635.73	(635.73)	(323.35)	(323.35)	175.38	175.38
Total Fund: 4MG037		**0.00**	**0.00**	**0.00**	**635.73**	**(635.73)**	**(323.35)**	**(323.35)**	**175.38**	**175.38**
Fund: 4MG038 - Roger Putnam Pooled Income Fnd										
552100	Market Apprec on Investments	0.00	0.00	0.00	379.59	(379.59)	(193.06)	(193.06)	104.70	104.70
Total Fund: 4MG038		**0.00**	**0.00**	**0.00**	**379.59**	**(379.59)**	**(193.06)**	**(193.06)**	**104.70**	**104.70**
Fund: 4MG040 - Herbert Stebbins										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,729.48	(2,729.48)	(1,388.26)	(1,388.26)	752.91	752.91
Total Fund: 4MG040		**0.00**	**0.00**	**0.00**	**2,729.48**	**(2,729.48)**	**(1,388.26)**	**(1,388.26)**	**752.91**	**752.91**
Fund: 4MG041 - Philip J Stack Unitrust										
551300	Other Interest Income	0.00	0.00	409.35	5,547.68	(5,547.68)	4,941.49	4,941.49	4,888.88	4,888.88
552100	Market Apprec on Investments	0.00	0.00	(2,713.98)	14,621.40	(14,621.40)	(451.75)	(451.75)	6,464.95	6,464.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,492.87	(5,492.87)	6,956.38	6,956.38	1,339.27	1,339.27
Total Fund: 4MG041		**0.00**	**0.00**	**(2,304.63)**	**25,661.95**	**(25,661.95)**	**11,446.12**	**11,446.12**	**12,693.10**	**12,693.10**
Fund: 4MG042 - Sarah Schoenfeld Annuity										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	(3,126.88)	3,126.88	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	(10.42)	10.42	138.19	138.19	178.11	178.11
552100	Market Apprec on Investments	0.00	0.00	0.00	(224.42)	224.42	902.54	902.54	274.71	274.71
Total Fund: 4MG042		**0.00**	**0.00**	**0.00**	**(3,361.72)**	**3,361.72**	**1,040.73**	**1,040.73**	**452.82**	**452.82**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG043 - Priscilla R. Turner										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,050.44	(1,050.44)	(534.27)	(534.27)	289.76	289.76
Total Fund: 4MG043		**0.00**	**0.00**	**0.00**	**1,050.44**	**(1,050.44)**	**(534.27)**	**(534.27)**	**289.76**	**289.76**
Fund: 4MG044 - Roger Wood Pooled Income Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	804.77	(804.77)	(409.33)	(409.33)	221.99	221.99
Total Fund: 4MG044		**0.00**	**0.00**	**0.00**	**804.77**	**(804.77)**	**(409.33)**	**(409.33)**	**221.99**	**221.99**
Fund: 4MG045 - Zottu Annuity Paul/Sylvia										
551300	Other Interest Income	0.00	0.00	0.00	401.92	(401.92)	283.97	283.97	322.76	322.76
552100	Market Apprec on Investments	0.00	0.00	0.00	1,578.48	(1,578.48)	1,391.77	1,391.77	492.67	492.67
Total Fund: 4MG045		**0.00**	**0.00**	**0.00**	**1,980.40**	**(1,980.40)**	**1,675.74**	**1,675.74**	**815.43**	**815.43**
Fund: 4MG046 - Zottu Annuity Paul/Elizabeth										
551300	Other Interest Income	0.00	0.00	0.00	309.46	(309.46)	283.97	283.97	322.76	322.76
552100	Market Apprec on Investments	0.00	0.00	0.00	1,217.40	(1,217.40)	(1,529.89)	(1,529.89)	492.67	492.67
Total Fund: 4MG046		**0.00**	**0.00**	**0.00**	**1,526.86**	**(1,526.86)**	**(1,245.92)**	**(1,245.92)**	**815.43**	**815.43**
Fund: 4MG047 - Zottu Annuity Paul, John										
551300	Other Interest Income	0.00	0.00	0.00	401.92	(401.92)	283.97	283.97	322.76	322.76
552100	Market Apprec on Investments	0.00	0.00	0.00	1,578.47	(1,578.47)	1,391.81	1,391.81	492.67	492.67
Total Fund: 4MG047		**0.00**	**0.00**	**0.00**	**1,980.39**	**(1,980.39)**	**1,675.78**	**1,675.78**	**815.43**	**815.43**
Fund: 4MG048 - Zottu Annuity Paul, Margaret										
551300	Other Interest Income	0.00	0.00	0.00	401.92	(401.92)	283.60	283.60	322.36	322.36
552100	Market Apprec on Investments	0.00	0.00	0.00	1,578.47	(1,578.47)	1,407.45	1,407.45	492.05	492.05
Total Fund: 4MG048		**0.00**	**0.00**	**0.00**	**1,980.39**	**(1,980.39)**	**1,691.05**	**1,691.05**	**814.41**	**814.41**
Fund: 4MG049 - David Ellis Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	1,887.12	(1,887.12)	1,450.32	1,450.32	1,610.68	1,610.68
552100	Market Apprec on Investments	0.00	0.00	0.00	7,433.87	(7,433.87)	2,924.62	2,924.62	2,446.84	2,446.84
Total Fund: 4MG049		**0.00**	**0.00**	**0.00**	**9,320.99**	**(9,320.99)**	**4,374.94**	**4,374.94**	**4,057.52**	**4,057.52**
Fund: 4MG050 - John E Garnsey Unitrust										
551300	Other Interest Income	0.00	0.00	0.00	893.48	(893.48)	775.16	775.16	782.61	782.61
552100	Market Apprec on Investments	0.00	0.00	0.00	4,328.50	(4,328.50)	748.07	748.07	1,022.84	1,022.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(159.55)	159.55	1,341.68	1,341.68	904.25	904.25
Total Fund: 4MG050		**0.00**	**0.00**	**0.00**	**5,062.43**	**(5,062.43)**	**2,864.91**	**2,864.91**	**2,709.70**	**2,709.70**
Fund: 4MG051 - Joyce Hiller Annuity Account										
551300	Other Interest Income	0.00	0.00	0.00	1,067.09	(1,067.09)	770.51	770.51	893.90	893.90
552100	Market Apprec on Investments	0.00	0.00	0.00	4,202.24	(4,202.24)	3,714.05	3,714.05	1,367.17	1,367.17
Total Fund: 4MG051		**0.00**	**0.00**	**0.00**	**5,269.33**	**(5,269.33)**	**4,484.56**	**4,484.56**	**2,261.07**	**2,261.07**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG052 - Harry & Marian Bickford Gift Annuit										
551300	Other Interest Income	0.00	0.00	0.00	331.90	(331.90)	248.66	248.66	287.71	287.71
552100	Market Apprec on Investments	0.00	0.00	0.00	1,306.65	(1,306.65)	737.69	737.69	439.82	439.82
Total Fund: 4MG052		**0.00**	**0.00**	**0.00**	**1,638.55**	**(1,638.55)**	**986.35**	**986.35**	**727.53**	**727.53**
Fund: 4MG053 - Thomas & Susan Crowther Gift Annuit										
551300	Other Interest Income	0.00	0.00	0.00	349.27	(349.27)	252.63	252.63	289.82	289.82
552100	Market Apprec on Investments	0.00	0.00	0.00	1,373.25	(1,373.25)	1,055.52	1,055.52	442.74	442.74
Total Fund: 4MG053		**0.00**	**0.00**	**0.00**	**1,722.52**	**(1,722.52)**	**1,308.15**	**1,308.15**	**732.56**	**732.56**
Fund: 4MG054 - A Deale & K Hunter Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	1,657.42	(1,657.42)	1,233.78	1,233.78	1,435.08	1,435.08
552100	Market Apprec on Investments	0.00	0.00	0.00	6,528.96	(6,528.96)	4,225.69	4,225.69	2,194.92	2,194.92
Total Fund: 4MG054		**0.00**	**0.00**	**0.00**	**8,186.38**	**(8,186.38)**	**5,459.47**	**5,459.47**	**3,630.00**	**3,630.00**
Fund: 4MG055 - Elwin T Vangas Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	910.23	(910.23)	686.03	686.03	810.28	810.28
552100	Market Apprec on Investments	0.00	0.00	0.00	3,592.71	(3,592.71)	2,359.97	2,359.97	1,240.92	1,240.92
Total Fund: 4MG055		**0.00**	**0.00**	**0.00**	**4,502.94**	**(4,502.94)**	**3,046.00**	**3,046.00**	**2,051.20**	**2,051.20**
Fund: 4MG056 - Jean Limber Gift Annuity Fund										
551300	Other Interest Income	0.00	0.00	0.00	351.54	(351.54)	260.92	260.92	298.02	298.02
552100	Market Apprec on Investments	0.00	0.00	0.00	1,378.15	(1,378.15)	730.75	730.75	447.60	447.60
Total Fund: 4MG056		**0.00**	**0.00**	**0.00**	**1,729.69**	**(1,729.69)**	**991.67**	**991.67**	**745.62**	**745.62**
Fund: 4MG057 - Helen D Gawron Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	321.06	(321.06)	254.09	254.09	294.60	294.60
552100	Market Apprec on Investments	0.00	0.00	0.00	1,264.89	(1,264.89)	201.22	201.22	450.46	450.46
Total Fund: 4MG057		**0.00**	**0.00**	**0.00**	**1,585.95**	**(1,585.95)**	**455.31**	**455.31**	**745.06**	**745.06**
Fund: 4MG058 - Edward J Flynn Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	760.64	(760.64)	612.30	612.30	720.35	720.35
552100	Market Apprec on Investments	0.00	0.00	0.00	3,002.87	(3,002.87)	385.53	385.53	1,102.82	1,102.82
Total Fund: 4MG058		**0.00**	**0.00**	**0.00**	**3,763.51**	**(3,763.51)**	**997.83**	**997.83**	**1,823.17**	**1,823.17**
Fund: 4MG059 - Norman & Sarah Sutherland PIF										
552100	Market Apprec on Investments	0.00	0.00	0.00	287.97	(287.97)	(146.47)	(146.47)	79.43	79.43
Total Fund: 4MG059		**0.00**	**0.00**	**0.00**	**287.97**	**(287.97)**	**(146.47)**	**(146.47)**	**79.43**	**79.43**
Fund: 4MG060 - Daniel McPherson PIF										
552100	Market Apprec on Investments	0.00	0.00	0.00	575.92	(575.92)	(292.92)	(292.92)	158.86	158.86
Total Fund: 4MG060		**0.00**	**0.00**	**0.00**	**575.92**	**(575.92)**	**(292.92)**	**(292.92)**	**158.86**	**158.86**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG061 - David & Constance Chase Gift Annuit										
551300	Other Interest Income	0.00	0.00	0.00	3,070.75	(3,070.75)	2,434.39	2,434.39	2,815.41	2,815.41
552100	Market Apprec on Investments	0.00	0.00	0.00	12,094.41	(12,094.41)	1,546.01	1,546.01	4,303.94	4,303.94
Total Fund: 4MG061		**0.00**	**0.00**	**0.00**	**15,165.16**	**(15,165.16)**	**3,980.40**	**3,980.40**	**7,119.35**	**7,119.35**
Fund: 4MG062 - Muriel M Weissman Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	1,111.96	(1,111.96)	879.31	879.31	1,048.52	1,048.52
552100	Market Apprec on Investments	0.00	0.00	0.00	4,396.58	(4,396.58)	1,593.98	1,593.98	1,607.07	1,607.07
Total Fund: 4MG062		**0.00**	**0.00**	**0.00**	**5,508.54**	**(5,508.54)**	**2,473.29**	**2,473.29**	**2,655.59**	**2,655.59**
Fund: 4MG063 - Daniel A Raizes Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475.39	3,475.39
551300	Other Interest Income	0.00	0.00	0.00	399.75	(399.75)	253.35	253.35	430.33	430.33
552100	Market Apprec on Investments	0.00	0.00	0.00	1,574.57	(1,574.57)	73.43	73.43	692.33	692.33
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4MG063		**0.00**	**0.00**	**0.00**	**1,974.32**	**(1,974.32)**	**326.78**	**326.78**	**4,598.05**	**4,598.05**
Fund: 4MG064 - Edward J Flynn Gift Annuity (II)										
551300	Other Interest Income	0.00	0.00	0.00	703.81	(703.81)	573.24	573.24	676.23	676.23
552100	Market Apprec on Investments	0.00	0.00	0.00	2,779.85	(2,779.85)	153.62	153.62	1,035.53	1,035.53
Total Fund: 4MG064		**0.00**	**0.00**	**0.00**	**3,483.66**	**(3,483.66)**	**726.86**	**726.86**	**1,711.76**	**1,711.76**
Fund: 4MG065 - Edward J. Flynn Gift Annuity (III)										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,966.15	19,966.15
551300	Other Interest Income	0.00	0.00	0.00	1,384.12	(1,384.12)	1,104.54	1,104.54	1,312.50	1,312.50
552100	Market Apprec on Investments	0.00	0.00	0.00	5,470.77	(5,470.77)	1,465.80	1,465.80	2,011.10	2,011.10
Total Fund: 4MG065		**0.00**	**0.00**	**0.00**	**6,854.89**	**(6,854.89)**	**2,570.34**	**2,570.34**	**23,289.75**	**23,289.75**
Fund: 4MG066 - Theodore Vogel Gift Annuity Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,430.51	36,430.51
551300	Other Interest Income	0.00	0.00	0.00	2,396.59	(2,396.59)	1,862.63	1,862.63	2,152.39	2,152.39
552100	Market Apprec on Investments	0.00	0.00	0.00	9,436.20	(9,436.20)	2,592.30	2,592.30	3,146.97	3,146.97
Total Fund: 4MG066		**0.00**	**0.00**	**0.00**	**11,832.79**	**(11,832.79)**	**4,454.93**	**4,454.93**	**41,729.87**	**41,729.87**
Fund: 4MG067 - Joyce Hiller Gift Annuity III										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,335.43	4,335.43
551300	Other Interest Income	0.00	0.00	0.00	445.22	(445.22)	347.24	347.24	401.01	401.01
552100	Market Apprec on Investments	0.00	0.00	0.00	1,752.97	(1,752.97)	430.86	430.86	612.95	612.95
Total Fund: 4MG067		**0.00**	**0.00**	**0.00**	**2,198.19**	**(2,198.19)**	**778.10**	**778.10**	**5,349.39**	**5,349.39**
Fund: 4MG068 - Dr. William Zimmerman Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,543.27	4,543.27
551300	Other Interest Income	0.00	0.00	0.00	467.13	(467.13)	364.98	364.98	412.06	412.06
552100	Market Apprec on Investments	0.00	0.00	0.00	1,839.47	(1,839.47)	274.94	274.94	622.39	622.39
Total Fund: 4MG068		**0.00**	**0.00**	**0.00**	**2,306.60**	**(2,306.60)**	**639.92**	**639.92**	**5,577.72**	**5,577.72**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG069 - Wilberta M. Hardy Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	(7,624.11)	7,624.11	0.00	0.00	5,764.88	5,764.88
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	314.24	(314.24)	342.18	342.18	316.41	316.41
552100	Market Apprec on Investments	0.00	0.00	0.00	1,258.17	(1,258.17)	122.64	122.64	677.30	677.30
Total Fund: 4MG069		**0.00**	**0.00**	**0.00**	**(6,051.70)**	**6,051.70**	**464.82**	**464.82**	**6,758.59**	**6,758.59**
Fund: 4MG070 - Howard & Barbara Ross Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,943.19	2,943.19
551300	Other Interest Income	0.00	0.00	0.00	312.35	(312.35)	245.69	245.69	217.35	217.35
552100	Market Apprec on Investments	0.00	0.00	0.00	1,229.64	(1,229.64)	99.78	99.78	455.84	455.84
Total Fund: 4MG070		**0.00**	**0.00**	**0.00**	**1,541.99**	**(1,541.99)**	**345.47**	**345.47**	**3,616.38**	**3,616.38**
Fund: 4MG071 - Muriel Weissman Gift Annuity - III										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,058.15	8,058.15
551300	Other Interest Income	0.00	0.00	0.00	549.60	(549.60)	451.88	451.88	420.75	420.75
552100	Market Apprec on Investments	0.00	0.00	0.00	2,174.50	(2,174.50)	150.89	150.89	902.10	902.10
Total Fund: 4MG071		**0.00**	**0.00**	**0.00**	**2,724.10**	**(2,724.10)**	**602.77**	**602.77**	**9,381.00**	**9,381.00**
Fund: 4MG072 - Edward J. Flynn Gift Annuity (IV)										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,190.64	31,190.64
551300	Other Interest Income	0.00	0.00	0.00	2,271.13	(2,271.13)	1,731.03	1,731.03	473.35	473.35
552100	Market Apprec on Investments	0.00	0.00	0.00	8,970.72	(8,970.72)	5,451.43	5,451.43	980.14	980.14
Total Fund: 4MG072		**0.00**	**0.00**	**0.00**	**11,241.85**	**(11,241.85)**	**7,182.46**	**7,182.46**	**32,644.13**	**32,644.13**
Fund: 4MG073 - John O. Everson Gift Annuity Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825.21	3,825.21
551300	Other Interest Income	0.00	0.00	0.00	318.21	(318.21)	236.85	236.85	63.22	63.22
552100	Market Apprec on Investments	0.00	0.00	0.00	1,251.05	(1,251.05)	677.50	677.50	130.91	130.91
Total Fund: 4MG073		**0.00**	**0.00**	**0.00**	**1,569.26**	**(1,569.26)**	**914.35**	**914.35**	**4,019.34**	**4,019.34**
Fund: 4MG074 - Daniel A. Raizes Gift Annuity II										
551300	Other Interest Income	0.00	0.00	0.00	316.58	(316.58)	299.23	299.23	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,246.84	(1,246.84)	926.21	926.21	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	3,452.77	3,452.77	0.00	0.00
Total Fund: 4MG074		**0.00**	**0.00**	**0.00**	**1,563.42**	**(1,563.42)**	**4,678.21**	**4,678.21**	**0.00**	**0.00**
Fund: 4MG075 - John W. Dodge Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	3,892.76	3,892.76	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	775.29	(775.29)	416.65	416.65	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,048.69	(3,048.69)	945.62	945.62	0.00	0.00
Total Fund: 4MG075		**0.00**	**0.00**	**0.00**	**3,823.98**	**(3,823.98)**	**5,255.03**	**5,255.03**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG076 - Robert S. Parker Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	3,620.94	3,620.94	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	300.95	(300.95)	164.06	164.06	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,187.10	(1,187.10)	391.64	391.64	0.00	0.00
Total Fund: 4MG076		**0.00**	**0.00**	**0.00**	**1,488.05**	**(1,488.05)**	**4,176.64**	**4,176.64**	**0.00**	**0.00**
Fund: 4MG077 - Richard & Eliza Stark Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	206,299.20	206,299.20	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	31,621.21	(31,621.21)	17,245.98	17,245.98	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	124,563.84	(124,563.84)	33,425.84	33,425.84	0.00	0.00
Total Fund: 4MG077		**0.00**	**0.00**	**0.00**	**156,185.05**	**(156,185.05)**	**256,971.02**	**256,971.02**	**0.00**	**0.00**
Fund: 4MG078 - Muriel Weissman Gift Annuity IV										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	16,812.01	16,812.01	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	1,229.37	(1,229.37)	912.58	912.58	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,857.30	(4,857.30)	3,057.81	3,057.81	0.00	0.00
Total Fund: 4MG078		**0.00**	**0.00**	**0.00**	**6,086.67**	**(6,086.67)**	**20,782.40**	**20,782.40**	**0.00**	**0.00**
Fund: 4MG079 - Daniel A. Raizes Gift Annuity III										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	4,683.74	4,683.74	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	404.41	(404.41)	176.00	176.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,593.69	(1,593.69)	260.94	260.94	0.00	0.00
Total Fund: 4MG079		**0.00**	**0.00**	**0.00**	**1,998.10**	**(1,998.10)**	**5,120.68**	**5,120.68**	**0.00**	**0.00**
Fund: 4MG080 - Peter & Cynthia Baute Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,203.09	2,203.09	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	310.52	(310.52)	132.97	132.97	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,220.60	(1,220.60)	242.82	242.82	0.00	0.00
Total Fund: 4MG080		**0.00**	**0.00**	**0.00**	**1,531.12**	**(1,531.12)**	**2,578.88**	**2,578.88**	**0.00**	**0.00**
Fund: 4MG081 - Robert E. Herriott Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	35,512.18	35,512.18	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	5,934.67	(5,934.67)	2,725.34	2,725.34	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	23,364.14	(23,364.14)	(7,651.58)	(7,651.58)	0.00	0.00
Total Fund: 4MG081		**0.00**	**0.00**	**0.00**	**29,298.81**	**(29,298.81)**	**30,585.94**	**30,585.94**	**0.00**	**0.00**
Fund: 4MG082 - Julie Evans Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,185.20	1,185.20	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	439.86	(439.86)	200.18	200.18	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,733.60	(1,733.60)	(360.50)	(360.50)	0.00	0.00
Total Fund: 4MG082		**0.00**	**0.00**	**0.00**	**2,173.46**	**(2,173.46)**	**1,024.88**	**1,024.88**	**0.00**	**0.00**

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

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

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG090 - Helen L Bruni Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	10,344.27	(10,344.27)	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	112.31	(112.31)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	425.69	(425.69)	0.00	0.00	0.00	0.00
Total Fund: 4MG090		**0.00**	**0.00**	**0.00**	**10,882.27**	**(10,882.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4QG001 - Centennial Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	491.10	(491.10)	424.40	424.40	389.09	389.09
552100	Market Apprec on Investments	0.00	0.00	844.32	1,591.16	(1,591.16)	803.80	803.80	504.43	504.43
552200	Realized Gain & Loss on Investment	0.00	0.00	(47.69)	209.59	(209.59)	147.05	147.05	150.17	150.17
Total Fund: 4QG001		**0.00**	**0.00**	**796.63**	**2,291.85**	**(2,291.85)**	**1,375.25**	**1,375.25**	**1,043.69**	**1,043.69**
Fund: 4QG006 - UNH Foundation Un-Restricted Quasi										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	251.01	251.01	31,930.87	31,930.87
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.55	275.55
552100	Market Apprec on Investments	0.00	0.00	1,062.50	3,771.61	(3,771.61)	2,937.12	2,937.12	544.94	544.94
552200	Realized Gain & Loss on Investment	0.00	0.00	1,107.02	2,019.08	(2,019.08)	538.31	538.31	564.71	564.71
8I1025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00	102,901.80	(102,901.80)	0.00	0.00	0.00	0.00
Total Fund: 4QG006		**0.00**	**0.00**	**2,169.52**	**108,692.49**	**(108,692.49)**	**3,726.44**	**3,726.44**	**33,316.07**	**33,316.07**
Fund: 4T0ADJ - UNH True Endowments Adjustments										
8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(516,203.66)	(516,203.66)
Total Fund: 4T0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(516,203.66)**	**(516,203.66)**
Fund: 4TA071 - Jackson Endowed Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	7,420.31	14,153.96	(14,153.96)	7,214.79	7,214.79	9,236.51	9,236.51
552200	Realized Gain & Loss on Investment	0.00	0.00	(418.98)	1,842.13	(1,842.13)	1,334.38	1,334.38	1,396.25	1,396.25
Total Fund: 4TA071		**0.00**	**0.00**	**7,001.33**	**15,996.09**	**(15,996.09)**	**9,549.17**	**9,549.17**	**10,632.76**	**10,632.76**
Fund: 4TA072 - Beyersdorf Fund for Internat'l Rsrc										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(756.18)	(756.18)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	25,677.00	25,677.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,264.10	3,745.09	(3,745.09)	1,282.47	1,282.47	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	224.60	697.80	(697.80)	268.39	268.39	0.00	0.00
Total Fund: 4TA072		**0.00**	**0.00**	**1,488.70**	**29,442.89**	**(29,442.89)**	**26,471.68**	**26,471.68**	**0.00**	**0.00**
Fund: 4TA073 - '85&'86 Leadership Scholarship End										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	7,697.50	7,697.50	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	17,391.51	17,391.51	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,435.26	3,929.70	(3,929.70)	(1,070.15)	(1,070.15)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(81.04)	356.31	(356.31)	246.01	246.01	0.00	0.00
Total Fund: 4TA073		**0.00**	**0.00**	**1,354.22**	**4,286.01**	**(4,286.01)**	**24,264.87**	**24,264.87**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA074 - Ann W Hart Schol-Internat'l Study										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	8,500.00	(8,500.00)	26,275.00	26,275.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,006.27	4,731.22	(4,731.22)	(360.03)	(360.03)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(113.29)	498.06	(498.06)	265.43	265.43	0.00	0.00
Total Fund: 4TA074		**0.00**	**0.00**	**1,892.98**	**13,729.28**	**(13,729.28)**	**26,180.40**	**26,180.40**	**0.00**	**0.00**
Fund: 4TA075 - Danielle M Thompson Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,720.00	(25,720.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(482.55)	(482.55)	482.55	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	318.94	318.94	(318.94)	0.00	0.00	0.00	0.00
Total Fund: 4TA075		**0.00**	**0.00**	**(163.61)**	**25,556.39**	**(25,556.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TA076 - Atkinson-Woodbury Family Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,663.45	1,663.45	(1,663.45)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	652.90	652.90	(652.90)	0.00	0.00	0.00	0.00
Total Fund: 4TA076		**0.00**	**0.00**	**2,316.35**	**52,316.35**	**(52,316.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TA077 - Shulman Prof - European & Holocaust										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	54,500.00	(54,500.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,022.51)	(1,022.51)	1,022.51	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	675.82	675.82	(675.82)	0.00	0.00	0.00	0.00
Total Fund: 4TA077		**0.00**	**0.00**	**(346.69)**	**54,153.31**	**(54,153.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TB021 - College Woods Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
552100	Market Apprec on Investments	0.00	0.00	2,180.17	4,143.23	(4,143.23)	2,073.64	2,073.64	1,098.66	1,098.66
552200	Realized Gain & Loss on Investment	0.00	0.00	(123.11)	541.23	(541.23)	392.21	392.21	379.98	379.98
Total Fund: 4TB021		**0.00**	**0.00**	**2,057.06**	**4,684.46**	**(4,684.46)**	**5,465.85**	**5,465.85**	**4,478.64**	**4,478.64**
Fund: 4TB023 - Edith & Allen Neff Forestry Schlrsh										
540000	Private Gifts	0.00	0.00	0.00	(125.91)	125.91	0.00	0.00	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	532.16	532.16	95.04	95.04
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,030.00	(10,030.00)	5,000.00	5,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	1,869.53	3,622.60	(3,622.60)	969.30	969.30	846.75	846.75
552200	Realized Gain & Loss on Investment	0.00	0.00	(105.57)	464.11	(464.11)	235.20	235.20	188.31	188.31
Total Fund: 4TB023		**0.00**	**0.00**	**1,763.96**	**13,990.80**	**(13,990.80)**	**6,736.66**	**6,736.66**	**6,130.10**	**6,130.10**
Fund: 4TB024 - Dickie Family Endowed Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	300,000.00	300,000.00
552100	Market Apprec on Investments	0.00	0.00	20,127.03	37,224.89	(37,224.89)	32,157.78	32,157.78	(892.12)	(892.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,136.46)	4,996.64	(4,996.64)	3,428.45	3,428.45	3,461.00	3,461.00
Total Fund: 4TB024		**0.00**	**0.00**	**18,990.57**	**62,221.53**	**(62,221.53)**	**35,586.23**	**35,586.23**	**302,568.88**	**302,568.88**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TB025 - Thompson Forestry Scholarship										
540098	Endowment Reinvestments	0.00	0.00	0.00	95.24	(95.24)	45.28	45.28	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	912.52	1,943.67	(1,943.67)	688.38	688.38	(14.87)	(14.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	(51.52)	226.54	(226.54)	110.38	110.38	57.68	57.68
Total Fund: 4TB025		**0.00**	**0.00**	**861.00**	**7,265.45**	**(7,265.45)**	**5,844.04**	**5,844.04**	**5,042.81**	**5,042.81**
Fund: 4TB026 - Carberry '82 fund for Biological Sc										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	10,000.00	10,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	506.45	1,549.79	(1,549.79)	45.17	45.17	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	28.12	211.03	(211.03)	102.89	102.89	0.00	0.00
Total Fund: 4TB026		**0.00**	**0.00**	**534.57**	**6,760.82**	**(6,760.82)**	**10,148.06**	**10,148.06**	**0.00**	**0.00**
Fund: 4TC002 - COLSA New Idea Endowment										
552100	Market Apprec on Investments	0.00	0.00	235.39	584.21	(584.21)	347.78	347.78	252.80	252.80
552200	Realized Gain & Loss on Investment	0.00	0.00	(13.29)	58.44	(58.44)	40.96	40.96	41.76	41.76
Total Fund: 4TC002		**0.00**	**0.00**	**222.10**	**642.65**	**(642.65)**	**388.74**	**388.74**	**294.56**	**294.56**
Fund: 4TC030 - Center for New England Culture Endo										
552100	Market Apprec on Investments	0.00	0.00	2,546.36	4,839.16	(4,839.16)	2,498.49	2,498.49	1,604.77	1,604.77
552200	Realized Gain & Loss on Investment	0.00	0.00	(143.78)	632.15	(632.15)	458.09	458.09	483.01	483.01
Total Fund: 4TC030		**0.00**	**0.00**	**2,402.58**	**5,471.31**	**(5,471.31)**	**2,956.58**	**2,956.58**	**2,087.78**	**2,087.78**
Fund: 4TC031 - Michael Kelly Journalism Scholarshi										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.66	165.66
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,150.00	(1,150.00)	3,225.00	3,225.00	7,425.00	7,425.00
552100	Market Apprec on Investments	0.00	0.00	1,835.17	3,638.36	(3,638.36)	1,614.58	1,614.58	1,528.22	1,528.22
552200	Realized Gain & Loss on Investment	0.00	0.00	(92.29)	472.64	(472.64)	330.64	330.64	313.90	313.90
Total Fund: 4TC031		**0.00**	**0.00**	**1,742.88**	**5,261.00**	**(5,261.00)**	**5,170.22**	**5,170.22**	**9,432.78**	**9,432.78**
Fund: 4TC032 - Gilbert B Davenport Theatre Schol										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.55	117.55
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,650.00	12,650.00
552100	Market Apprec on Investments	0.00	0.00	1,645.09	3,126.38	(3,126.38)	2,145.78	2,145.78	896.07	896.07
552200	Realized Gain & Loss on Investment	0.00	0.00	(92.89)	408.40	(408.40)	295.95	295.95	305.97	305.97
Total Fund: 4TC032		**0.00**	**0.00**	**1,552.20**	**3,534.78**	**(3,534.78)**	**2,441.73**	**2,441.73**	**13,969.59**	**13,969.59**
Fund: 4TC033 - Donald Murray Visiting Journalist P										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.93	465.93
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,013.93	(1,013.93)	608.70	608.70	10,500.00	10,500.00
552100	Market Apprec on Investments	0.00	0.00	4,101.99	7,811.94	(7,811.94)	3,943.37	3,943.37	4,699.95	4,699.95
552200	Realized Gain & Loss on Investment	0.00	0.00	(220.68)	1,026.10	(1,026.10)	733.73	733.73	767.35	767.35
Total Fund: 4TC033		**0.00**	**0.00**	**3,881.31**	**9,851.97**	**(9,851.97)**	**5,285.80**	**5,285.80**	**16,433.23**	**16,433.23**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC034 - Sargent Endowed History Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(395.49)	(395.49)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,785.00	26,785.00
552100	Market Apprec on Investments	0.00	0.00	1,687.41	3,206.79	(3,206.79)	2,200.97	2,200.97	733.20	733.20
552200	Realized Gain & Loss on Investment	0.00	0.00	(95.28)	418.91	(418.91)	303.56	303.56	313.84	313.84
Total Fund: 4TC034		**0.00**	**0.00**	**1,592.13**	**3,625.70**	**(3,625.70)**	**2,504.53**	**2,504.53**	**27,436.55**	**27,436.55**
Fund: 4TC035 - Michael DePorte Eng Dept Book Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	25,035.00	25,035.00
552100	Market Apprec on Investments	0.00	0.00	1,583.92	3,010.12	(3,010.12)	2,666.36	2,666.36	(322.94)	(322.94)
552200	Realized Gain & Loss on Investment	0.00	0.00	(89.42)	393.23	(393.23)	284.95	284.95	286.58	286.58
Total Fund: 4TC035		**0.00**	**0.00**	**1,494.50**	**3,403.35**	**(3,403.35)**	**3,051.31**	**3,051.31**	**25,053.64**	**25,053.64**
Fund: 4TC036 - Michael DePorte Memorial Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
540098	Endowment Reinvestments	0.00	0.00	0.00	378.51	(378.51)	90.70	90.70	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	100.00	100.00	9,955.00	9,955.00
552100	Market Apprec on Investments	0.00	0.00	670.65	1,278.44	(1,278.44)	1,075.08	1,075.08	(69.37)	(69.37)
552200	Realized Gain & Loss on Investment	0.00	0.00	(37.10)	166.70	(166.70)	116.43	116.43	115.54	115.54
Total Fund: 4TC036		**0.00**	**0.00**	**633.55**	**1,873.65**	**(1,873.65)**	**1,382.21**	**1,382.21**	**10,101.17**	**10,101.17**
Fund: 4TC037 - Dawkins Prize in Creative Writing										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(27.35)	(27.35)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,029.00	2,029.00	31,520.00	31,520.00
552100	Market Apprec on Investments	0.00	0.00	2,138.56	4,064.19	(4,064.19)	3,500.85	3,500.85	172.46	172.46
552200	Realized Gain & Loss on Investment	0.00	0.00	(120.76)	530.90	(530.90)	384.73	384.73	366.72	366.72
Total Fund: 4TC037		**0.00**	**0.00**	**2,017.80**	**4,595.09**	**(4,595.09)**	**5,887.23**	**5,887.23**	**32,059.18**	**32,059.18**
Fund: 4TC038 - Hoffenberg End. Fund - Liberal Arts										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	114.25	114.25	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	12,500.00	12,500.00	12,500.00	12,500.00
552100	Market Apprec on Investments	0.00	0.00	1,463.47	2,829.59	(2,829.59)	1,384.62	1,384.62	78.08	78.08
552200	Realized Gain & Loss on Investment	0.00	0.00	(23.43)	440.12	(440.12)	273.71	273.71	145.54	145.54
Total Fund: 4TC038		**0.00**	**0.00**	**1,440.04**	**8,269.71**	**(8,269.71)**	**14,272.58**	**14,272.58**	**12,723.62**	**12,723.62**
Fund: 4TC039 - Rebecca Jane Lang '04 Memorial Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	81.06	(81.06)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	14,975.00	(14,975.00)	11,994.00	11,994.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,544.34	3,456.78	(3,456.78)	465.61	465.61	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(70.82)	393.03	(393.03)	127.62	127.62	0.00	0.00
Total Fund: 4TC039		**0.00**	**0.00**	**1,473.52**	**18,905.87**	**(18,905.87)**	**12,587.23**	**12,587.23**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC040 - John C. Edwards Theatre Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	23,825.00	(23,825.00)	12,500.00	12,500.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,448.37	2,767.88	(2,767.88)	209.43	209.43	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	263.24	498.33	(498.33)	130.18	130.18	0.00	0.00
Total Fund: 4TC040		**0.00**	**0.00**	**1,711.61**	**27,091.21**	**(27,091.21)**	**12,839.61**	**12,839.61**	**0.00**	**0.00**
Fund: 4TC041 - Patricia F. Woodbury Memorial Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	6,393.65	6,393.65	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	19,580.00	19,580.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,578.86	4,323.42	(4,323.42)	447.80	447.80	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(89.15)	391.96	(391.96)	270.62	270.62	0.00	0.00
Total Fund: 4TC041		**0.00**	**0.00**	**1,489.71**	**4,715.38**	**(4,715.38)**	**26,692.07**	**26,692.07**	**0.00**	**0.00**
Fund: 4TC042 - William & Laura Hooper Endowed Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	66,287.00	66,287.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,962.16	10,630.75	(10,630.75)	134.61	134.61	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(223.72)	983.63	(983.63)	681.35	681.35	0.00	0.00
Total Fund: 4TC042		**0.00**	**0.00**	**3,738.44**	**11,614.38**	**(11,614.38)**	**67,202.96**	**67,202.96**	**0.00**	**0.00**
Fund: 4TC043 - Steelman History Fellowship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	932.73	917.22	(917.22)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	246.06	327.53	(327.53)	0.00	0.00	0.00	0.00
Total Fund: 4TC043		**0.00**	**0.00**	**1,178.79**	**26,244.75**	**(26,244.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TD021 - Endowed Fund for Mech Engineering										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.67)	(60.67)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	100.00	100.00	2,780.50	2,780.50
552100	Market Apprec on Investments	0.00	0.00	2,401.20	4,455.32	(4,455.32)	2,255.46	2,255.46	1,280.06	1,280.06
552200	Realized Gain & Loss on Investment	0.00	0.00	(196.20)	584.31	(584.31)	413.45	413.45	434.79	434.79
Total Fund: 4TD021		**0.00**	**0.00**	**2,205.00**	**6,039.63**	**(6,039.63)**	**2,768.91**	**2,768.91**	**4,434.68**	**4,434.68**
Fund: 4TD022 - Craig West Undergraduate Prof. Dev.										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00
552100	Market Apprec on Investments	0.00	0.00	2,477.50	4,708.28	(4,708.28)	4,180.51	4,180.51	(115.98)	(115.98)
552200	Realized Gain & Loss on Investment	0.00	0.00	(139.89)	615.05	(615.05)	445.70	445.70	449.93	449.93
Total Fund: 4TD022		**0.00**	**0.00**	**2,337.61**	**5,323.33**	**(5,323.33)**	**4,626.21**	**4,626.21**	**39,333.95**	**39,333.95**
Fund: 4TD023 - Ogden & Katherine Martyn Endwomnt										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	390.78	390.78	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	45.10	45.10	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	1,601.92	4,167.75	(4,167.75)	1,565.23	1,565.23	(34.69)	(34.69)
552200	Realized Gain & Loss on Investment	0.00	0.00	(90.46)	397.68	(397.68)	276.79	276.79	57.45	57.45
Total Fund: 4TD023		**0.00**	**0.00**	**1,511.46**	**4,565.43**	**(4,565.43)**	**22,277.90**	**22,277.90**	**5,022.76**	**5,022.76**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TD024 - Weston - SAME Endowed Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
552100	Market Apprec on Investments	0.00	0.00	1,566.11	2,976.27	(2,976.27)	2,642.64	2,642.64	(420.08)	(420.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	(88.43)	388.79	(388.79)	281.74	281.74	284.42	284.42
Total Fund: 4TD024		**0.00**	**0.00**	**1,477.68**	**3,365.06**	**(3,365.06)**	**2,924.38**	**2,924.38**	**24,864.34**	**24,864.34**
Fund: 4TD025 - Norman Grover '35 End. Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
552100	Market Apprec on Investments	0.00	0.00	3,163.64	6,012.26	(6,012.26)	5,338.31	5,338.31	(346.91)	(346.91)
552200	Realized Gain & Loss on Investment	0.00	0.00	(178.62)	785.40	(785.40)	569.14	569.14	574.54	574.54
Total Fund: 4TD025		**0.00**	**0.00**	**2,985.02**	**6,797.66**	**(6,797.66)**	**5,907.45**	**5,907.45**	**50,227.63**	**50,227.63**
Fund: 4TD026 - Whelen Engineering Co. Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250,000.00	(250,000.00)	1,000,000.00	1,000,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	72,980.89	147,819.77	(147,819.77)	25,331.85	25,331.85	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,120.82)	18,117.90	(18,117.90)	10,501.99	10,501.99	0.00	0.00
Total Fund: 4TD026		**0.00**	**0.00**	**68,860.07**	**415,937.67**	**(415,937.67)**	**1,035,833.84**	**1,035,833.84**	**0.00**	**0.00**
Fund: 4TD027 - Theodore E Meinelt Sr Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(514.52)	(514.52)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,623.43	(5,623.43)	28,660.95	28,660.95	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,734.28	4,526.57	(4,526.57)	(1,218.54)	(1,218.54)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(40.64)	472.06	(472.06)	275.81	275.81	0.00	0.00
Total Fund: 4TD027		**0.00**	**0.00**	**1,693.64**	**10,622.06**	**(10,622.06)**	**27,203.70**	**27,203.70**	**0.00**	**0.00**
Fund: 4TD028 - Phillips Family Fund for Engineerin										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,482.35	4,058.64	(4,058.64)	(193.00)	(193.00)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(83.69)	368.01	(368.01)	254.09	254.09	0.00	0.00
Total Fund: 4TD028		**0.00**	**0.00**	**1,398.66**	**4,426.65**	**(4,426.65)**	**25,061.09**	**25,061.09**	**0.00**	**0.00**
Fund: 4TD029 - Philip L Hall Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	544.58	544.58	(544.58)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	322.83	322.83	(322.83)	0.00	0.00	0.00	0.00
Total Fund: 4TD029		**0.00**	**0.00**	**867.41**	**25,867.41**	**(25,867.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TD030 - Chemistry Undergrad Research Fellow										
552100	Market Apprec on Investments	0.00	0.00	(573.54)	(573.54)	573.54	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	379.08	379.08	(379.08)	0.00	0.00	0.00	0.00
8I1025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00	30,569.99	(30,569.99)	0.00	0.00	0.00	0.00
Total Fund: 4TD030		**0.00**	**0.00**	**(194.46)**	**30,375.53**	**(30,375.53)**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TE007 - Jeffrey Castro Memorial										
552100	Market Apprec on Investments	0.00	0.00	669.17	1,271.70	(1,271.70)	656.60	656.60	839.68	839.68
552200	Realized Gain & Loss on Investment	0.00	0.00	(37.78)	166.13	(166.13)	120.38	120.38	126.93	126.93
Total Fund: 4TE007		**0.00**	**0.00**	**631.39**	**1,437.83**	**(1,437.83)**	**776.98**	**776.98**	**966.61**	**966.61**
Fund: 4TE008 - Mary Gillespie Graduate Scholarship										
540098	Endowment Reinvestments	0.00	0.00	0.00	623.12	(623.12)	149.32	149.32	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	16,667.00	(16,667.00)	16,667.00	16,667.00	16,666.00	16,666.00
552100	Market Apprec on Investments	0.00	0.00	2,996.69	5,712.70	(5,712.70)	2,056.10	2,056.10	(227.39)	(227.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	(169.20)	743.95	(743.95)	363.62	363.62	190.21	190.21
Total Fund: 4TE008		**0.00**	**0.00**	**2,827.49**	**23,746.77**	**(23,746.77)**	**19,236.04**	**19,236.04**	**16,628.82**	**16,628.82**
Fund: 4TE009 - UNH Hospitality Mgmnt Student Dev										
540000	Private Gifts	0.00	0.00	0.00	4,732.62	(4,732.62)	1,333.34	1,333.34	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	0.00	195.89	(195.89)	45.28	45.28	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	36,422.06	(36,422.06)	2,750.00	2,750.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	2,122.72	3,104.97	(3,104.97)	574.50	574.50	(14.87)	(14.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	169.72	686.25	(686.25)	99.82	99.82	57.68	57.68
Total Fund: 4TE009		**0.00**	**0.00**	**2,292.44**	**45,141.79**	**(45,141.79)**	**4,802.94**	**4,802.94**	**5,042.81**	**5,042.81**
Fund: 4TE010 - Dwayne Wrightsman Prof. / Finance										
540000	Private Gifts	0.00	0.00	0.00	578.51	(578.51)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	75,723.00	(75,723.00)	75,000.00	75,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	8,671.57	18,194.81	(18,194.81)	1,256.60	1,256.60	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(461.36)	2,167.76	(2,167.76)	781.06	781.06	0.00	0.00
Total Fund: 4TE010		**0.00**	**0.00**	**8,210.21**	**96,664.08**	**(96,664.08)**	**77,037.66**	**77,037.66**	**0.00**	**0.00**
Fund: 4TE011 - UNH Hospitality Mgmnt Faculty Dev.										
540000	Private Gifts	0.00	0.00	0.00	9,940.00	(9,940.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,625.00	(2,625.00)	0.00	0.00	0.00	0.00
Total Fund: 4TE011		**0.00**	**0.00**	**0.00**	**12,565.00**	**(12,565.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TE012 - UNH Hosp Mgmt Int Stud Diversity										
540000	Private Gifts	0.00	0.00	0.00	4,240.00	(4,240.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,625.00	(4,625.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	275.50	350.29	(350.29)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	39.65	116.46	(116.46)	0.00	0.00	0.00	0.00
Total Fund: 4TE012		**0.00**	**0.00**	**315.15**	**9,331.75**	**(9,331.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TE013 - UNH Hospitality InitiativesFund										
540000	Private Gifts	0.00	0.00	0.00	2,155.00	(2,155.00)	1,333.33	1,333.33	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,625.00	(20,625.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	977.87	1,108.56	(1,108.56)	(10.29)	(10.29)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	162.01	318.79	(318.79)	13.55	13.55	0.00	0.00
Total Fund: 4TE013		**0.00**	**0.00**	**1,139.88**	**24,207.35**	**(24,207.35)**	**1,336.59**	**1,336.59**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TE014 - Albin Entrepreneurship Fund										
540000	Private Gifts	0.00	0.00	0.00	1,030,000.00	(1,030,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	37,394.77	35,254.51	(35,254.51)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(326,830.95)	(315,588.63)	315,588.63	0.00	0.00	0.00	0.00
Total Fund: 4TE014		**0.00**	**0.00**	**(289,436.18)**	**749,665.88**	**(749,665.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TE015 - Jude Blake '77 Schol-Business Admin										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(234.52)	(234.52)	234.52	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	155.00	155.00	(155.00)	0.00	0.00	0.00	0.00
Total Fund: 4TE015		**0.00**	**0.00**	**(79.52)**	**12,420.48**	**(12,420.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TF002 - Dakin Family Scholarship Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	367.22	(367.22)	88.00	88.00	81.23	81.23
552100	Market Apprec on Investments	0.00	0.00	643.31	1,223.05	(1,223.05)	1,047.13	1,047.13	776.47	776.47
552200	Realized Gain & Loss on Investment	0.00	0.00	(36.33)	159.70	(159.70)	112.00	112.00	112.10	112.10
Total Fund: 4TF002		**0.00**	**0.00**	**606.98**	**1,749.97**	**(1,749.97)**	**1,247.13**	**1,247.13**	**969.80**	**969.80**
Fund: 4TF004 - England Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	3,000.00	3,000.00	3,000.00	3,000.00
552100	Market Apprec on Investments	0.00	0.00	19,959.02	38,129.52	(38,129.52)	19,431.75	19,431.75	17,544.90	17,544.90
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,098.60)	4,997.60	(4,997.60)	3,597.45	3,597.45	3,761.00	3,761.00
Total Fund: 4TF004		**0.00**	**0.00**	**18,860.42**	**45,627.12**	**(45,627.12)**	**26,029.20**	**26,029.20**	**24,305.90**	**24,305.90**
Fund: 4TF016 - Maureen Neistadt Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(321.34)	(321.34)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,250.00	(1,250.00)	23,210.10	23,210.10	4,781.00	4,781.00
552100	Market Apprec on Investments	0.00	0.00	3,864.10	7,302.19	(7,302.19)	3,812.68	3,812.68	1,353.37	1,353.37
552200	Realized Gain & Loss on Investment	0.00	0.00	(215.32)	963.47	(963.47)	686.24	686.24	460.96	460.96
Total Fund: 4TF016		**0.00**	**0.00**	**3,648.78**	**9,515.66**	**(9,515.66)**	**27,387.68**	**27,387.68**	**6,595.33**	**6,595.33**
Fund: 4TF017 - Pauline Soukaris Memorial Scholarsh										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	10,000.00	10,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	511.22	1,507.71	(1,507.71)	179.57	179.57	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	27.84	212.20	(212.20)	104.26	104.26	0.00	0.00
Total Fund: 4TF017		**0.00**	**0.00**	**539.06**	**6,719.91**	**(6,719.91)**	**10,283.83**	**10,283.83**	**0.00**	**0.00**
Fund: 4TF018 - Stephany Marchut Lavallee Nursing S										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	583.98	1,336.21	(1,336.21)	83.77	83.77	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(32.96)	144.99	(144.99)	52.07	52.07	0.00	0.00
Total Fund: 4TF018		**0.00**	**0.00**	**551.02**	**6,481.20**	**(6,481.20)**	**5,135.84**	**5,135.84**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TF019 - Brooks-Lord Nursing Scholarship Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	51,563.12	51,563.12	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,102.61	8,280.72	(8,280.72)	(2,199.38)	(2,199.38)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(146.95)	785.43	(785.43)	505.61	505.61	0.00	0.00
Total Fund: 4TF019		**0.00**	**0.00**	**2,955.66**	**13,066.15**	**(13,066.15)**	**49,869.35**	**49,869.35**	**0.00**	**0.00**
Fund: 4TF020 - Claire & Henry Grady Schol-Diversit										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	534.69	503.67	(503.67)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(30.18)	132.75	(132.75)	0.00	0.00	0.00	0.00
Total Fund: 4TF020		**0.00**	**0.00**	**504.51**	**10,636.42**	**(10,636.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TF021 - Ann Manchester Kelley Schol-Nursing										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	209.58	194.07	(194.07)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	47.36	128.83	(128.83)	0.00	0.00	0.00	0.00
Total Fund: 4TF021		**0.00**	**0.00**	**256.94**	**10,322.90**	**(10,322.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TG002 - Endowment Waiting Distribution										
540000	Private Gifts	0.00	0.00	0.00	(1,029,773.95)	1,029,773.95	1,030,000.00	1,030,000.00	1.41	1.41
Total Fund: 4TG002		**0.00**	**0.00**	**0.00**	**(1,029,773.95)**	**1,029,773.95**	**1,030,000.00**	**1,030,000.00**	**1.41**	**1.41**
Fund: 4TG004 - Step Pool Undistributed Gains										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	(24.57)	24.57	(24.58)	(24.58)	0.00	0.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	24.58	24.58	24.57	24.57
Total Fund: 4TG004		**0.00**	**0.00**	**0.00**	**(24.57)**	**24.57**	**0.00**	**0.00**	**24.57**	**24.57**
Fund: 4TG006 - Dr. Robert A. & Ann P. Chase										
540098	Endowment Reinvestments	0.00	0.00	0.00	1,443.70	(1,443.70)	1,270.82	1,270.82	1,165.10	1,165.10
552100	Market Apprec on Investments	0.00	0.00	2,529.11	4,808.37	(4,808.37)	2,406.89	2,406.89	1,510.48	1,510.48
552200	Realized Gain & Loss on Investment	0.00	0.00	(142.80)	627.87	(627.87)	440.33	440.33	449.68	449.68
Total Fund: 4TG006		**0.00**	**0.00**	**2,386.31**	**6,879.94**	**(6,879.94)**	**4,118.04**	**4,118.04**	**3,125.26**	**3,125.26**
Fund: 4TG007 - Class of 1953 Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(79.65)	(79.65)	(64.23)	(64.23)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,200.00	(3,200.00)	6,044.65	6,044.65	11,261.76	11,261.76
552100	Market Apprec on Investments	0.00	0.00	14,267.73	27,376.16	(27,376.16)	13,647.97	13,647.97	8,297.29	8,297.29
552200	Realized Gain & Loss on Investment	0.00	0.00	(762.52)	3,567.91	(3,567.91)	2,552.40	2,552.40	2,626.13	2,626.13
Total Fund: 4TG007		**0.00**	**0.00**	**13,505.21**	**34,144.07**	**(34,144.07)**	**22,165.37**	**22,165.37**	**22,120.95**	**22,120.95**
Fund: 4TG008 - Charles and Nancy Clough Fund										
552100	Market Apprec on Investments	0.00	0.00	2,106.39	4,003.02	(4,003.02)	2,066.79	2,066.79	1,327.49	1,327.49
552200	Realized Gain & Loss on Investment	0.00	0.00	(118.93)	522.93	(522.93)	378.94	378.94	399.55	399.55
Total Fund: 4TG008		**0.00**	**0.00**	**1,987.46**	**4,525.95**	**(4,525.95)**	**2,445.73**	**2,445.73**	**1,727.04**	**1,727.04**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TG011 - Joseph Phalen Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	810.64	(810.64)	713.56	713.56	654.20	654.20
552100	Market Apprec on Investments	0.00	0.00	1,420.09	2,699.90	(2,699.90)	1,351.48	1,351.48	848.13	848.13
552200	Realized Gain & Loss on Investment	0.00	0.00	(80.20)	352.53	(352.53)	247.24	247.24	252.50	252.50
Total Fund: 4TG011		**0.00**	**0.00**	**1,339.89**	**3,863.07**	**(3,863.07)**	**2,312.28**	**2,312.28**	**1,754.83**	**1,754.83**
Fund: 4TG021 - Edward & Diane Federman End Fund										
540000	Private Gifts	0.00	0.00	0.00	(341.17)	341.17	0.00	0.00	(1,162.98)	(1,162.98)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	102,277.10	(102,277.10)	50,000.00	50,000.00	50,785.00	50,785.00
552100	Market Apprec on Investments	0.00	0.00	20,393.55	33,891.35	(33,891.35)	12,640.06	12,640.06	10,525.11	10,525.11
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,151.51)	5,062.81	(5,062.81)	2,684.61	2,684.61	2,281.61	2,281.61
Total Fund: 4TG021		**0.00**	**0.00**	**19,242.04**	**140,890.09**	**(140,890.09)**	**65,324.67**	**65,324.67**	**62,428.74**	**62,428.74**
Fund: 4TG022 - Jean A. Woodworth Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,563.83	271,563.83
552100	Market Apprec on Investments	0.00	0.00	17,273.99	32,827.86	(32,827.86)	16,949.29	16,949.29	11,609.11	11,609.11
552200	Realized Gain & Loss on Investment	0.00	0.00	(975.35)	4,288.38	(4,288.38)	3,107.57	3,107.57	3,276.61	3,276.61
Total Fund: 4TG022		**0.00**	**0.00**	**16,298.64**	**37,116.24**	**(37,116.24)**	**20,056.86**	**20,056.86**	**286,449.55**	**286,449.55**
Fund: 4TG023 - William Spaulding Endowed Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	0.00	692.02	(692.02)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	31,687.69	(31,687.69)	73,625.68	73,625.68	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	6,375.18	13,747.92	(13,747.92)	4,680.31	4,680.31	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(359.97)	1,582.68	(1,582.68)	802.05	802.05	0.00	0.00
Total Fund: 4TG023		**0.00**	**0.00**	**6,015.21**	**47,710.31**	**(47,710.31)**	**79,108.04**	**79,108.04**	**0.00**	**0.00**
Fund: 4TG024 - Winch Endowed Fund-Alumni Assoc										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(187.62)	(187.62)	187.62	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	124.01	124.01	(124.01)	0.00	0.00	0.00	0.00
Total Fund: 4TG024		**0.00**	**0.00**	**(63.61)**	**9,936.39**	**(9,936.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TGPAY - UNHF Endowment Distributions										
552200	Realized Gain & Loss on Investment	0.00	0.00	2,761,503.09	2,761,503.09	(2,761,503.09)	1,461,575.99	1,461,575.99	1,022,931.44	1,022,931.44
552300	Endowment Yield	0.00	0.00	2,444,109.78	2,444,109.78	(2,444,109.78)	3,049,369.52	3,049,369.52	2,265,813.21	2,265,813.21
Total Fund: 4TGPAY		**0.00**	**0.00**	**5,205,612.87**	**5,205,612.87**	**(5,205,612.87)**	**4,510,945.51**	**4,510,945.51**	**3,288,744.65**	**3,288,744.65**
Fund: 4TJ001 - Donald F Harley Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,075.00	(10,075.00)	150.00	150.00	51,350.00	51,350.00
552100	Market Apprec on Investments	0.00	0.00	7,282.88	13,515.34	(13,515.34)	6,776.38	6,776.38	6,049.24	6,049.24
552200	Realized Gain & Loss on Investment	0.00	0.00	(258.74)	1,848.13	(1,848.13)	1,243.52	1,243.52	1,309.52	1,309.52
Total Fund: 4TJ001		**0.00**	**0.00**	**7,024.14**	**25,438.47**	**(25,438.47)**	**8,169.90**	**8,169.90**	**58,708.76**	**58,708.76**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TL007 - Prescott Family Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,025.82	3,811.80	(3,811.80)	1,879.25	1,879.25	1,207.04	1,207.04
552200	Realized Gain & Loss on Investment	0.00	0.00	(114.38)	502.93	(502.93)	344.55	344.55	363.29	363.29
Total Fund: 4TL007		**0.00**	**0.00**	**1,911.44**	**6,314.73**	**(6,314.73)**	**2,223.80**	**2,223.80**	**1,570.33**	**1,570.33**
Fund: 4TL008 - Dunleavy Fund / Special Collections										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.89	1,000.89	92,535.50	92,535.50
552100	Market Apprec on Investments	0.00	0.00	5,993.33	11,389.85	(11,389.85)	10,074.48	10,074.48	578.02	578.02
552200	Realized Gain & Loss on Investment	0.00	0.00	(338.40)	1,487.89	(1,487.89)	1,078.19	1,078.19	1,077.42	1,077.42
Total Fund: 4TL008		**0.00**	**0.00**	**5,654.93**	**12,877.74**	**(12,877.74)**	**12,153.56**	**12,153.56**	**94,190.94**	**94,190.94**
Fund: 4TL009 - Hood '56 & '59 Endowed Fnd-Library										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	540.56	653.88	(653.88)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(30.65)	134.64	(134.64)	0.00	0.00	0.00	0.00
Total Fund: 4TL009		**0.00**	**0.00**	**509.91**	**10,788.52**	**(10,788.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TL010 - Murray Library Collections Endowmen										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,019.50	(25,019.50)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,153.40	1,540.39	(1,540.39)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	83.85	335.65	(335.65)	0.00	0.00	0.00	0.00
Total Fund: 4TL010		**0.00**	**0.00**	**1,237.25**	**26,895.54**	**(26,895.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TR007 - John & Katharyn Williams Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	2,108.31	4,006.69	(4,006.69)	2,068.68	2,068.68	1,328.71	1,328.71
552200	Realized Gain & Loss on Investment	0.00	0.00	(119.04)	523.40	(523.40)	379.28	379.28	399.91	399.91
Total Fund: 4TR007		**0.00**	**0.00**	**1,989.27**	**4,530.09**	**(4,530.09)**	**2,447.96**	**2,447.96**	**1,728.62**	**1,728.62**
Fund: 4TR008 - Robert & Doris Tuttle Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	412,913.97	412,913.97	225,000.00	225,000.00
552100	Market Apprec on Investments	0.00	0.00	40,216.21	104,948.95	(104,948.95)	38,281.17	38,281.17	(669.09)	(669.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,270.78)	9,983.89	(9,983.89)	6,945.68	6,945.68	2,595.75	2,595.75
Total Fund: 4TR008		**0.00**	**0.00**	**37,945.43**	**114,932.84**	**(114,932.84)**	**458,140.82**	**458,140.82**	**226,926.66**	**226,926.66**
Fund: 4TR009 - Spaulding Shoals Laboratory Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TR009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH Foundation President

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TR010 - Spaulding Jackson Estuarine Lab End										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TR010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TS036 - Pizzano Football Scholarship Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	221.77	(221.77)	195.22	195.22	178.98	178.98
552100	Market Apprec on Investments	0.00	0.00	388.51	738.64	(738.64)	369.73	369.73	232.03	232.03
552200	Realized Gain & Loss on Investment	0.00	0.00	(21.95)	96.44	(96.44)	67.64	67.64	69.08	69.08
Total Fund: 4TS036		**0.00**	**0.00**	**366.56**	**1,056.85**	**(1,056.85)**	**632.59**	**632.59**	**480.09**	**480.09**
Fund: 4TS037 - Francis McGrail Endowed Scholarship										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.82	299.82
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	673.84	1,280.57	(1,280.57)	661.17	661.17	434.04	434.04
552200	Realized Gain & Loss on Investment	0.00	0.00	(38.05)	167.28	(167.28)	121.22	121.22	127.82	127.82
Total Fund: 4TS037		**0.00**	**0.00**	**635.79**	**1,447.85**	**(1,447.85)**	**782.39**	**782.39**	**1,861.68**	**1,861.68**
Fund: 4TS038 - David Sheen Endowed Hockey Schol										
540098	Endowment Reinvestments	0.00	0.00	0.00	666.15	(666.15)	583.33	583.33	95.75	95.75
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,450.00	(1,450.00)	1,400.00	1,400.00	6,500.00	6,500.00
552100	Market Apprec on Investments	0.00	0.00	1,313.64	2,501.47	(2,501.47)	1,120.70	1,120.70	834.42	834.42
552200	Realized Gain & Loss on Investment	0.00	0.00	(69.93)	328.37	(328.37)	216.62	216.62	206.41	206.41
Total Fund: 4TS038		**0.00**	**0.00**	**1,243.71**	**4,945.99**	**(4,945.99)**	**3,320.65**	**3,320.65**	**7,636.58**	**7,636.58**
Fund: 4TS039 - Chief Boston Football Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	3,057.90	5,621.18	(5,621.18)	2,077.94	2,077.94	2,196.36	2,196.36
552200	Realized Gain & Loss on Investment	0.00	0.00	(115.96)	844.43	(844.43)	417.69	417.69	385.51	385.51
Total Fund: 4TS039		**0.00**	**0.00**	**2,941.94**	**26,465.61**	**(26,465.61)**	**7,495.63**	**7,495.63**	**7,581.87**	**7,581.87**
Fund: 4TS040 - Wohlfarth Football Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	14,570.00	14,570.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	832.93	2,280.53	(2,280.53)	(631.08)	(631.08)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(47.03)	206.78	(206.78)	142.77	142.77	0.00	0.00
Total Fund: 4TS040		**0.00**	**0.00**	**785.90**	**2,487.31**	**(2,487.31)**	**14,081.69**	**14,081.69**	**0.00**	**0.00**
Fund: 4TS041 - McLaughlin '35 Hockey Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(93.81)	(93.81)	93.81	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	62.00	62.00	(62.00)	0.00	0.00	0.00	0.00
Total Fund: 4TS041		**0.00**	**0.00**	**(31.81)**	**4,968.19**	**(4,968.19)**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS042 - James Boulanger Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	31,322.00	(31,322.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(587.66)	(587.66)	587.66	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	388.41	388.41	(388.41)	0.00	0.00	0.00	0.00
Total Fund: 4TS042		**0.00**	**0.00**	**(199.25)**	**31,122.75**	**(31,122.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TS043 - UNH Ski Team Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	82,500.00	(82,500.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,547.84)	(1,547.84)	1,547.84	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	1,023.04	1,023.04	(1,023.04)	0.00	0.00	0.00	0.00
Total Fund: 4TS043		**0.00**	**0.00**	**(524.80)**	**81,975.20**	**(81,975.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TU005 - Minigan Family Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,800.20	3,488.37	(3,488.37)	1,685.84	1,685.84	1,574.08	1,574.08
552200	Realized Gain & Loss on Investment	0.00	0.00	(90.30)	463.97	(463.97)	326.72	326.72	334.15	334.15
Total Fund: 4TU005		**0.00**	**0.00**	**1,709.90**	**4,952.34**	**(4,952.34)**	**3,012.56**	**3,012.56**	**1,908.23**	**1,908.23**
Fund: 4TU006 - James Trainor Memorial Scholarship										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	5,500.00	5,500.00	7,575.00	7,575.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	(22,400.00)	22,400.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,400.42	4,718.71	(4,718.71)	2,599.45	2,599.45	916.70	916.70
552200	Realized Gain & Loss on Investment	0.00	0.00	(120.37)	599.90	(599.90)	403.03	403.03	357.45	357.45
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	22,400.00
Total Fund: 4TU006		**0.00**	**0.00**	**2,280.05**	**(14,081.39)**	**14,081.39**	**30,902.48**	**30,902.48**	**31,249.15**	**31,249.15**
Fund: 4TU007 - Pickett Family Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574,414.43	574,414.43
552100	Market Apprec on Investments	0.00	0.00	36,987.48	70,291.79	(70,291.79)	62,412.52	62,412.52	6,100.65	6,100.65
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,088.46)	9,182.35	(9,182.35)	6,654.01	6,654.01	6,717.18	6,717.18
Total Fund: 4TU007		**0.00**	**0.00**	**34,899.02**	**79,474.14**	**(79,474.14)**	**69,066.53**	**69,066.53**	**587,232.26**	**587,232.26**
Fund: 4TU008 - Class of 1958 Endowed Scholarship										
540098	Endowment Reinvestments	0.00	0.00	0.00	104.67	(104.67)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,701.00	(12,701.00)	13,000.00	13,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,331.61	2,610.10	(2,610.10)	363.42	363.42	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(16.34)	365.43	(365.43)	136.88	136.88	0.00	0.00
Total Fund: 4TU008		**0.00**	**0.00**	**1,315.27**	**15,781.20**	**(15,781.20)**	**13,500.30**	**13,500.30**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU009 - Roger Bougie '56 Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(68.47)	(68.47)	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	0.00	190.41	(190.41)	89.84	89.84	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	30,000.00	(30,000.00)	10,146.32	10,146.32	9,920.00	9,920.00
552100	Market Apprec on Investments	0.00	0.00	2,891.99	4,854.55	(4,854.55)	1,372.85	1,372.85	(29.50)	(29.50)
552200	Realized Gain & Loss on Investment	0.00	0.00	(163.29)	717.96	(717.96)	220.68	220.68	114.44	114.44
Total Fund: 4TU009		**0.00**	**0.00**	**2,728.70**	**35,762.92**	**(35,762.92)**	**11,761.22**	**11,761.22**	**10,004.94**	**10,004.94**
Fund: 4TU010 - Class of 1956 Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(130.69)	(130.69)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,700.00	(12,700.00)	126,267.46	126,267.46	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	8,164.23	21,504.52	(21,504.52)	(1,240.38)	(1,240.38)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(460.98)	2,026.82	(2,026.82)	1,279.25	1,279.25	0.00	0.00
Total Fund: 4TU010		**0.00**	**0.00**	**7,703.25**	**36,231.34**	**(36,231.34)**	**126,175.64**	**126,175.64**	**0.00**	**0.00**
Fund: 4TU011 - McCaffrey Endowed Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,500.00	(12,500.00)	12,500.00	12,500.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	512.48	1,801.24	(1,801.24)	10.34	10.34	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	112.83	340.46	(340.46)	128.14	128.14	0.00	0.00
Total Fund: 4TU011		**0.00**	**0.00**	**625.31**	**14,641.70**	**(14,641.70)**	**12,638.48**	**12,638.48**	**0.00**	**0.00**
Fund: 4TU012 - Wyman Endowed Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	50,000.00	50,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,053.46	9,013.47	(9,013.47)	100.24	100.24	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(228.89)	1,006.28	(1,006.28)	513.15	513.15	0.00	0.00
Total Fund: 4TU012		**0.00**	**0.00**	**3,824.57**	**30,019.75**	**(30,019.75)**	**50,613.39**	**50,613.39**	**0.00**	**0.00**
Fund: 4TU013 - Class of 1957 Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	18.45	(18.45)	113,002.80	113,002.80	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	156,205.49	(156,205.49)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	13,796.24	25,521.36	(25,521.36)	(872.35)	(872.35)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(419.56)	3,728.40	(3,728.40)	1,148.50	1,148.50	0.00	0.00
Total Fund: 4TU013		**0.00**	**0.00**	**13,376.68**	**185,473.70**	**(185,473.70)**	**113,278.95**	**113,278.95**	**0.00**	**0.00**
Fund: 4TU014 - Weglarz Memorial Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,673.46	2,518.37	(2,518.37)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(150.95)	663.71	(663.71)	0.00	0.00	0.00	0.00
Total Fund: 4TU014		**0.00**	**0.00**	**2,522.51**	**53,182.08**	**(53,182.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TU015 - Lloyd & Edna Heidgerd Endowed Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	158,910.86	(158,910.86)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	8,496.88	8,003.96	(8,003.96)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(479.78)	2,109.39	(2,109.39)	0.00	0.00	0.00	0.00
Total Fund: 4TU015		**0.00**	**0.00**	**8,017.10**	**169,024.21**	**(169,024.21)**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU016 - Libbey '79 End. Fund-Sci. Diversity										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	17,750.00	(17,750.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	389.30	358.28	(358.28)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	65.91	228.84	(228.84)	0.00	0.00	0.00	0.00
Total Fund: 4TU016		**0.00**	**0.00**	**455.21**	**18,337.12**	**(18,337.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TU017 - Rydin Family Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	665.38	665.38	(665.38)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	261.16	261.16	(261.16)	0.00	0.00	0.00	0.00
Total Fund: 4TU017		**0.00**	**0.00**	**926.54**	**20,926.54**	**(20,926.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TU018 - Anonymous L Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	(574.57)	574.57	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	41,189.50	(41,189.50)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(39.93)	(39.93)	39.93	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	512.77	512.77	(512.77)	0.00	0.00	0.00	0.00
Total Fund: 4TU018		**0.00**	**0.00**	**472.84**	**41,087.77**	**(41,087.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TU019 - Selma Naccach-Hoff Schol-Liberal Ar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(57.76)	(57.76)	57.76	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	62.46	62.46	(62.46)	0.00	0.00	0.00	0.00
Total Fund: 4TU019		**0.00**	**0.00**	**4.70**	**5,004.70**	**(5,004.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TU020 - Takeuchi '48 & Rantala '44 Schlrshp										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(750.47)	(750.47)	750.47	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	496.02	496.02	(496.02)	0.00	0.00	0.00	0.00
Total Fund: 4TU020		**0.00**	**0.00**	**(254.45)**	**39,745.55**	**(39,745.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TU021 - Harvey E. Bergeron, Sr. Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(303.82)	303.82	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	21,920.49	(21,920.49)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(405.56)	(405.56)	405.56	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	268.05	268.05	(268.05)	0.00	0.00	0.00	0.00
Total Fund: 4TU021		**0.00**	**0.00**	**(137.51)**	**21,479.16**	**(21,479.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TU022 - 70's Decade Alumni Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,970.00	(2,970.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(55.73)	(55.73)	55.73	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	36.84	36.84	(36.84)	0.00	0.00	0.00	0.00
Total Fund: 4TU022		**0.00**	**0.00**	**(18.89)**	**2,951.11**	**(2,951.11)**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU023 - William H Heywood '60 Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(469.04)	(469.04)	469.04	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	310.01	310.01	(310.01)	0.00	0.00	0.00	0.00
Total Fund: 4TU023		**0.00**	**0.00**	**(159.03)**	**24,840.97**	**(24,840.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TX020 - Dalrymple Community Outreach Fund										
552100	Market Apprec on Investments	0.00	0.00	1,774.48	3,372.27	(3,372.27)	1,741.12	1,741.12	2,584.96	2,584.96
552200	Realized Gain & Loss on Investment	0.00	0.00	(100.19)	440.53	(440.53)	319.23	319.23	336.59	336.59
Total Fund: 4TX020		**0.00**	**0.00**	**1,674.29**	**3,812.80**	**(3,812.80)**	**2,060.35**	**2,060.35**	**2,921.55**	**2,921.55**
Fund: 4TX021 - William Spaulding Sea Grant Endowmn										
540098	Endowment Reinvestments	0.00	0.00	0.00	102.86	(102.86)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,584.38	(1,584.38)	11,289.27	11,289.27	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	780.46	1,886.00	(1,886.00)	349.76	349.76	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(44.07)	193.75	(193.75)	119.21	119.21	0.00	0.00
Total Fund: 4TX021		**0.00**	**0.00**	**736.39**	**3,766.99**	**(3,766.99)**	**11,758.24**	**11,758.24**	**0.00**	**0.00**
Total Org: FGAEND		**0.00**	**0.00**	**5,328,256.45**	**8,615,433.22**	**(8,615,433.22)**	**9,352,939.58**	**9,352,939.58**	**5,740,304.59**	**5,740,304.59**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH Foundation President

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

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

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH Foundation President

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG159 - History of the UNH Foundation										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	17,150.00	(17,150.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG159		**0.00**	**0.00**	**0.00**	**17,150.00**	**(17,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1TG002 - UNH Venture Capital Endowment										
540098	Endowment Reinvestments	0.00	0.00	0.00	9,213.63	(9,213.63)	8,472.73	8,472.73	7,933.44	7,933.44
552100	Market Apprec on Investments	0.00	0.00	12,184.24	20,335.74	(20,335.74)	10,281.45	10,281.45	6,364.27	6,364.27
552200	Realized Gain & Loss on Investment	0.00	0.00	9,627.37	13,159.68	(13,159.68)	13,281.58	13,281.58	4,710.81	4,710.81
Total Fund: 1TG002		**0.00**	**0.00**	**21,811.61**	**42,709.05**	**(42,709.05)**	**32,035.76**	**32,035.76**	**19,008.52**	**19,008.52**
Fund: 1TG003 - Alumni Merit Serv Award Assn										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,185.00	(1,185.00)	75.00	75.00	1,245.00	1,245.00
Total Fund: 1TG003		**0.00**	**0.00**	**0.00**	**1,185.00**	**(1,185.00)**	**75.00**	**75.00**	**1,245.00**	**1,245.00**
Fund: 1TG004 - Honors Program/Urop Endowment										
552100	Market Apprec on Investments	0.00	0.00	11,306.68	19,075.74	(19,075.74)	9,969.69	9,969.69	6,378.82	6,378.82
552200	Realized Gain & Loss on Investment	0.00	0.00	9,003.04	12,382.70	(12,382.70)	12,924.99	12,924.99	4,747.49	4,747.49
Total Fund: 1TG004		**0.00**	**0.00**	**20,309.72**	**31,458.44**	**(31,458.44)**	**22,894.68**	**22,894.68**	**11,126.31**	**11,126.31**
Fund: 1XU010 - UNH Foundation Space Project										
5400	Private Gifts	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XU010		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4DG070 - UNH Foundation/Fundraising										
540000	Private Gifts	0.00	0.00	0.00	(1.00)	1.00	5.00	5.00	4.00	4.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.00)	(2.00)
550110	UNHF True Endowment Income-Other	1,710,972.00	1,710,972.00	0.00	1,698,834.35	12,137.65	1,612,918.55	1,612,918.55	1,161,956.68	1,161,956.68
551100	Other Investment Income	133,040.00	133,040.00	0.00	221,203.79	(88,163.79)	184,622.16	184,622.16	81,975.17	81,975.17
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	1,628,530.00	1,628,530.00	0.00	1,644,260.28	(15,730.28)	1,586,985.32	1,586,985.32	1,458,639.16	1,458,639.16
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	250,000.00	250,000.00
Total Fund: 4DG070		**3,472,542.00**	**3,472,542.00**	**0.00**	**3,564,297.42**	**(91,755.42)**	**3,434,531.03**	**3,434,531.03**	**2,952,573.01**	**2,952,573.01**
Fund: 4DG170 - UNHF Internally Designated										
540000	Private Gifts	0.00	0.00	0.00	7,461.02	(7,461.02)	7,141.82	7,141.82	13,237.37	13,237.37
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	84,459.69	(84,459.69)	94,763.70	94,763.70	165,868.46	165,868.46
550100	Endowment Income-UNHF	0.00	0.00	0.00	31,550.35	(31,550.35)	28,673.77	28,673.77	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,646.51	18,646.51
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 4DG170		**0.00**	**0.00**	**0.00**	**123,471.06**	**(123,471.06)**	**130,579.29**	**130,579.29**	**197,802.34**	**197,802.34**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4DG177 - Foundation Annuity Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	8,483.53	(8,483.53)	6,021.52	6,021.52	5,520.57	5,520.57
551300	Other Interest Income	0.00	0.00	4,811.23	23,360.01	(23,360.01)	15,412.65	15,412.65	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,157.09	7,157.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.73	2,130.73
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	47,500.00	(47,500.00)	47,500.00	47,500.00	0.00	0.00
Total Fund: 4DG177		**0.00**	**0.00**	**4,811.23**	**79,343.54**	**(79,343.54)**	**68,934.17**	**68,934.17**	**14,808.39**	**14,808.39**
Fund: 4DG300 - UNHF Oper Revenue Contra Account										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4DG300		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4DG308 - Unrestricted Bequests										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	334,895.50	(334,895.50)	220,963.64	220,963.64	0.00	0.00
Total Fund: 4DG308		**0.00**	**0.00**	**0.00**	**334,895.50**	**(334,895.50)**	**220,963.64**	**220,963.64**	**0.00**	**0.00**
Fund: 4GG003 - UNHF Gifts Holding										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	34,640.00	34,640.00	0.00	0.00
Total Fund: 4GG003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,640.00**	**34,640.00**	**0.00**	**0.00**
Fund: 4GG012 - UNHF Gift Holding										
540000	Private Gifts	0.00	0.00	2,016,723.13	(1,576,591.22)	1,576,591.22	(80,354.65)	(80,354.65)	(14,808.39)	(14,808.39)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	(100,000.00)	100,000.00	(102,235.00)	(102,235.00)	(127,062.50)	(127,062.50)
551100	Other Investment Income	0.00	0.00	0.00	4,174.55	(4,174.55)	(14,185.90)	(14,185.90)	(1,613.63)	(1,613.63)
8I1080	NonMand Tran In-UNHF to UNH	0.00	0.00	203,841.71	3,897,156.06	(3,897,156.06)	182,589.65	182,589.65	0.00	0.00
Total Fund: 4GG012		**0.00**	**0.00**	**2,220,564.84**	**2,224,739.39**	**(2,224,739.39)**	**(14,185.90)**	**(14,185.90)**	**(143,484.52)**	**(143,484.52)**
Fund: 4GG016 - Parents Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	47,210.39	(47,210.39)	62,106.50	62,106.50	205.00	205.00
Total Fund: 4GG016		**0.00**	**0.00**	**0.00**	**47,210.39**	**(47,210.39)**	**62,106.50**	**62,106.50**	**205.00**	**205.00**
Fund: 4GG040 - Marvin A Levins Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG047 - Temple Beth Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,165.60	(1,165.60)	1,059.33	1,059.33	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507.36	1,507.36
Total Fund: 4GG047		**0.00**	**0.00**	**0.00**	**1,165.60**	**(1,165.60)**	**1,059.33**	**1,059.33**	**1,507.36**	**1,507.36**
Fund: 4GG050 - UNHF Gifts Holding										
540000	Private Gifts	0.00	0.00	325,742.00	325,587.72	(325,587.72)	(680,900.73)	(680,900.73)	(188,700.92)	(188,700.92)
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	22,400.00	(22,400.00)	(22,400.00)	(22,400.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	36,026.28	(36,026.28)	328,447.16	328,447.16	36,593.93	36,593.93
Total Fund: 4GG050		**0.00**	**0.00**	**325,742.00**	**384,014.00**	**(384,014.00)**	**(374,853.57)**	**(374,853.57)**	**(152,106.99)**	**(152,106.99)**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4GG057 - Climate Change Research Center										
551300	Other Interest Income	0.00	0.00	0.00	14,375.29	(14,375.29)	12,408.61	12,408.61	8,875.88	8,875.88
Total Fund: 4GG057		**0.00**	**0.00**	**0.00**	**14,375.29**	**(14,375.29)**	**12,408.61**	**12,408.61**	**8,875.88**	**8,875.88**
Fund: 4GG061 - Chemistry Undergrad Res Fellw										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,000.00	(6,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 4GG061		**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Fund: 4GG063 - Ce Excellence Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	52.00	(52.00)	56.00	56.00	48.00	48.00
Total Fund: 4GG063		**0.00**	**0.00**	**0.00**	**52.00**	**(52.00)**	**56.00**	**56.00**	**48.00**	**48.00**
Fund: 4GG082 - The Harry Jones Concert Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG086 - Rutman Family Funds Hlding Acc										
551100	Other Investment Income	0.00	0.00	0.00	208.75	(208.75)	201.47	201.47	(1,335.69)	(1,335.69)
Total Fund: 4GG086		**0.00**	**0.00**	**0.00**	**208.75**	**(208.75)**	**201.47**	**201.47**	**(1,335.69)**	**(1,335.69)**
Fund: 4GG092 - Katie Baldwin Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	220.00	220.00	150.00	150.00
Total Fund: 4GG092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220.00**	**220.00**	**150.00**	**150.00**
Fund: 4GG100 - Class of 1970										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.36)	(7.36)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 4GG100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,492.64**	**2,492.64**
Fund: 4GG101 - Class of 1985										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(4,847.50)	(4,847.50)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
Total Fund: 4GG101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,847.50)**	**(4,847.50)**	**1,050.00**	**1,050.00**
Fund: 4GG102 - Class of 1986										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(2,850.00)	(2,850.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Fund: 4GG102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,850.00)**	**(2,850.00)**	**250.00**	**250.00**
Fund: 4GG103 - Dr Robert Kertzer Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
Total Fund: 4GG103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4GG109 - Norma O'dowd Hartnett Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 4GG109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 4GG110 - Restricted Bequests at UNHF										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	(199,115.63)	199,115.63	199,115.63	199,115.63	0.00	0.00
Total Fund: 4GG110		**0.00**	**0.00**	**0.00**	**(199,115.63)**	**199,115.63**	**199,115.63**	**199,115.63**	**0.00**	**0.00**
Fund: 4GG114 - Class of 1959 50th Reunion Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,610.00	(2,610.00)	750.00	750.00	1,750.00	1,750.00
Total Fund: 4GG114		**0.00**	**0.00**	**0.00**	**2,610.00**	**(2,610.00)**	**750.00**	**750.00**	**1,750.00**	**1,750.00**
Fund: 4GG115 - Intercollegiate Athletics Capital F										
540000	Private Gifts	0.00	0.00	0.00	(3,791.75)	3,791.75	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	834,052.48	(834,052.48)	0.00	0.00	0.00	0.00
Total Fund: 4GG115		**0.00**	**0.00**	**0.00**	**830,260.73**	**(830,260.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG116 - History of the UNH Foundation										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GGAZZ - UNHF Contributions To UNH										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(2,016,723.13)	7,531,353.20	(7,531,353.20)	4,887,717.32	4,887,717.32	5,994,089.03	5,994,089.03
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,447,191.53	(3,447,191.53)	2,845,593.65	2,845,593.65	2,079,275.00	2,079,275.00
8I1025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	2,220,564.84	2,220,564.84	(2,220,564.84)	0.00	0.00	0.00	0.00
8I1080	NonMand Tran In-UNHF to UNH	0.00	0.00	0.00	(244,962.00)	244,962.00	101,305.09	101,305.09	0.00	0.00
Total Fund: 4GGAZZ		**0.00**	**0.00**	**203,841.71**	**12,954,147.57**	**(12,954,147.57)**	**7,834,616.06**	**7,834,616.06**	**8,073,364.03**	**8,073,364.03**
Fund: 4QG005 - Honors Program										
552100	Market Apprec on Investments	0.00	0.00	6,451.05	12,259.73	(12,259.73)	6,329.80	6,329.80	4,065.60	4,065.60
552200	Realized Gain & Loss on Investment	0.00	0.00	(364.24)	1,601.52	(1,601.52)	1,160.54	1,160.54	1,223.67	1,223.67
Total Fund: 4QG005		**0.00**	**0.00**	**6,086.81**	**13,861.25**	**(13,861.25)**	**7,490.34**	**7,490.34**	**5,289.27**	**5,289.27**
Fund: 4TA038 - The Temple Beth Israel Scholar										
552100	Market Apprec on Investments	0.00	0.00	5,928.46	11,266.56	(11,266.56)	5,817.02	5,817.02	3,550.52	3,550.52
552200	Realized Gain & Loss on Investment	0.00	0.00	(334.75)	1,471.77	(1,471.77)	1,066.52	1,066.52	1,124.54	1,124.54
Total Fund: 4TA038		**0.00**	**0.00**	**5,593.71**	**12,738.33**	**(12,738.33)**	**6,883.54**	**6,883.54**	**4,675.06**	**4,675.06**
Fund: 4TG017 - Foundation Endowment Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,566.05	(12,566.05)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	8,670.55	15,877.96	(15,877.96)	7,845.84	7,845.84	5,039.36	5,039.36
552200	Realized Gain & Loss on Investment	0.00	0.00	(489.59)	2,152.50	(2,152.50)	1,438.50	1,438.50	1,516.75	1,516.75
Total Fund: 4TG017		**0.00**	**0.00**	**8,180.96**	**30,596.51**	**(30,596.51)**	**9,284.34**	**9,284.34**	**6,556.11**	**6,556.11**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH Foundation President

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TG018 - Herman & Lily Kurtz Endowed										
552100	Market Apprec on Investments	0.00	0.00	9,047.57	17,194.19	(17,194.19)	8,877.51	8,877.51	5,701.99	5,701.99
552200	Realized Gain & Loss on Investment	0.00	0.00	(510.88)	2,246.09	(2,246.09)	1,627.65	1,627.65	1,716.19	1,716.19
Total Fund: 4TG018		**0.00**	**0.00**	**8,536.69**	**19,440.28**	**(19,440.28)**	**10,505.16**	**10,505.16**	**7,418.18**	**7,418.18**
Fund: 4TG019 - Robert Warren Perkins Fund										
552100	Market Apprec on Investments	0.00	0.00	14,088.97	26,774.98	(26,774.98)	13,824.14	13,824.14	8,879.19	8,879.19
552200	Realized Gain & Loss on Investment	0.00	0.00	(795.53)	3,497.66	(3,497.66)	2,534.59	2,534.59	2,672.46	2,672.46
Total Fund: 4TG019		**0.00**	**0.00**	**13,293.44**	**30,272.64**	**(30,272.64)**	**16,358.73**	**16,358.73**	**11,551.65**	**11,551.65**
Total Org: FGFUNH		**3,462,542.00**	**3,462,542.00**	**2,838,772.72**	**21,338,141.20**	**(17,875,599.20)**	**11,911,949.36**	**11,911,949.36**	**11,218,602.62**	**11,218,602.62**
Total Org Lvl 3: FGUNHF		**3,297,542.00**	**3,297,542.00**	**8,167,029.17**	**29,953,574.42**	**(26,656,032.42)**	**21,429,888.94**	**21,429,888.94**	**16,960,391.68**	**16,960,391.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNHF Offset Division

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4GGCAP - UNHF Cap Contra Gift Distr										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,079,275.00)	(2,079,275.00)
Total Fund: 4GGCAP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,079,275.00)**	**(2,079,275.00)**
Fund: 4GGZZZ - UNHF Contra Gift Distribution										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,016,723.13	(7,531,353.20)	7,531,353.20	(4,887,717.32)	(4,887,717.32)	(5,994,089.03)	(5,994,089.03)
550100	Endowment Income-UNHF	0.00	0.00	0.00	(3,447,191.53)	3,447,191.53	(2,845,593.65)	(2,845,593.65)	0.00	0.00
8I1080	NonMand Tran In-UNHF to UNH	0.00	0.00	203,841.71	9,751,918.04	(9,751,918.04)	4,989,022.41	4,989,022.41	5,994,089.03	5,994,089.03
8I1081	Non Mand Tran In - UNHF gifts	0.00	0.00	0.00	3,447,191.53	(3,447,191.53)	0.00	0.00	0.00	0.00
Total Fund: 4GGZZZ		**0.00**	**0.00**	**2,220,564.84**	**2,220,564.84**	**(2,220,564.84)**	**(2,744,288.56)**	**(2,744,288.56)**	**0.00**	**0.00**
Total Org: FGOSET		**0.00**	**0.00**	**2,220,564.84**	**2,220,564.84**	**(2,220,564.84)**	**(2,744,288.56)**	**(2,744,288.56)**	**(2,079,275.00)**	**(2,079,275.00)**
Total Org Lvl 3: FGUOFF		**0.00**	**0.00**	**2,220,564.84**	**2,220,564.84**	**(2,220,564.84)**	**(2,744,288.56)**	**(2,744,288.56)**	**(2,079,275.00)**	**(2,079,275.00)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AA101 - SPUR									
59ZZ00 Other Aux Revenue	60,000.00	60,000.00	0.00	41,400.00	18,600.00	29,570.00	29,570.00	31,930.00	31,930.00
Total Fund: 5AA101	**60,000.00**	**60,000.00**	**0.00**	**41,400.00**	**18,600.00**	**29,570.00**	**29,570.00**	**31,930.00**	**31,930.00**
Total Org: KAAADA	**60,000.00**	**60,000.00**	**0.00**	**41,400.00**	**18,600.00**	**29,570.00**	**29,570.00**	**31,930.00**	**31,930.00**

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAADM - VP Academic Affairs-Admin

Org Mgr: Netzhammer, Emile C

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: KAAADM	**10,000.00**	**142,722.18**	**0.00**	**91,492.92**	**51,229.26**	**135,247.69**	**135,247.69**	**38,190.05**	**38,190.05**

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAACUR - Curriculum Development-end 6/07

Org Mgr: Netzhammer, Emile C

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

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA104 - Faculty Development										
580000	Budgeted Use of Reserves	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	25,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	25,000.00	25,000.00
Total Fund: 5DA104		**25,000.00**	**40,000.00**	**0.00**	**30,000.00**	**10,000.00**	**30,000.00**	**30,000.00**	**25,000.00**	**25,000.00**
Fund: 5DA105 - Student Development										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 5DA105		**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Total Org: KAAGRT		**35,000.00**	**50,000.00**	**0.00**	**40,000.00**	**10,000.00**	**40,000.00**	**40,000.00**	**35,000.00**	**35,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAASPE - Special Events

Org Mgr: Netzhammer, Emile C

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Elliot Center-3

Org: KABECT - Elliot Center

Org Mgr: Miller, Patricia Anne

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Elliot Center-3

Org: KABUPW - Upward Bound - begin 06/07

Org Mgr: Glotzer, Alan M

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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										
8I1009	NonMand Tran In-Int Desig Fnds	13,000.00	13,000.00	0.00	14,500.00	(1,500.00)	13,000.00	13,000.00	5,000.00	5,000.00
Total Fund: 5DA108		**13,000.00**	**13,000.00**	**0.00**	**14,500.00**	**(1,500.00)**	**13,000.00**	**13,000.00**	**5,000.00**	**5,000.00**
Fund: 5GA113 - Student Conference Fund										
540000	Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
Total Fund: 5GA113		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Org: KACADM		**13,000.00**	**13,000.00**	**0.00**	**17,000.00**	**(4,000.00)**	**15,500.00**	**15,500.00**	**5,000.00**	**5,000.00**

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

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

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

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

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

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

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

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDACLE - Cleon Heald

Org Mgr: Blodgett, Patricia A

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDACMB - Combined LT Loan Fund

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5LD022 - Tuition Loan Fund II - KSC										
5400	Private Gifts	(4,283,606.88)	(4,283,606.88)	0.00	0.00	(4,283,606.88)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(913,965.28)	(913,965.28)	0.00	0.00	(913,965.28)	0.00	0.00	0.00	0.00
551200	Bank Interest	(45,405.14)	(45,405.14)	0.00	0.00	(45,405.14)	11,742.76	11,742.76	5,103.29	5,103.29
570005	Late Payment Fee	(95,304.67)	(95,304.67)	266.00	2,073.00	(97,377.67)	1,951.91	1,951.91	2,535.88	2,535.88
5702	Operating Investment Income	(3,393,641.12)	(3,393,641.12)	0.00	0.00	(3,393,641.12)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(500,432.89)	(500,432.89)	1,110.06	10,127.38	(510,560.27)	10,612.23	10,612.23	11,074.51	11,074.51
570250	Other Operating Investment Income	0.00	0.00	15,608.28	15,608.28	(15,608.28)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(12,603,666.56)	(12,603,666.56)	0.00	0.00	(12,603,666.56)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(560.00)	(560.00)	(15,608.28)	0.00	(560.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(20,856,168.96)	(20,856,168.96)	0.00	0.00	(20,856,168.96)	0.00	0.00	0.00	0.00
Total Fund: 5LD022		**(42,692,751.50)**	**(42,692,751.50)**	**1,376.06**	**27,808.66**	**(42,720,560.16)**	**24,306.90**	**24,306.90**	**18,713.68**	**18,713.68**
Total Org: KDACMB		**(42,692,751.50)**	**(42,692,751.50)**	**1,376.06**	**27,808.66**	**(42,720,560.16)**	**24,306.90**	**24,306.90**	**18,713.68**	**18,713.68**

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

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

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GD015 - F. Burton Nelson Holocaust Annl Awd										
540000	Private Gifts	0.00	0.00	0.00	1,020.00	(1,020.00)	400.00	400.00	2,216.00	2,216.00
Total Fund: 5GD015		**0.00**	**0.00**	**0.00**	**1,020.00**	**(1,020.00)**	**400.00**	**400.00**	**2,216.00**	**2,216.00**
Fund: 5GD016 - Faust Annual Geology Award										
540000	Private Gifts	0.00	0.00	0.00	225.00	(225.00)	1,435.44	1,435.44	0.00	0.00
Total Fund: 5GD016		**0.00**	**0.00**	**0.00**	**225.00**	**(225.00)**	**1,435.44**	**1,435.44**	**0.00**	**0.00**
Fund: 5GD017 - Sandra Ellison Mem'l Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	619.76	(619.76)	0.00	0.00	0.00	0.00
Total Fund: 5GD017		**0.00**	**0.00**	**0.00**	**1,619.76**	**(1,619.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GD018 - Olive F Jennison Award Endow-Curr										
540000	Private Gifts	0.00	0.00	0.00	750.00	(750.00)	750.00	750.00	0.00	0.00
Total Fund: 5GD018		**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**750.00**	**750.00**	**0.00**	**0.00**
Fund: 5GD019 - Unique Annual Allocation Plan										
540000	Private Gifts	0.00	0.00	0.00	35,000.00	(35,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5GD019		**0.00**	**0.00**	**0.00**	**35,000.00**	**(35,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GD022 - Yarosewick Family Education Award-P										
540000	Private Gifts	0.00	0.00	1,250.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
Total Fund: 5GD022		**0.00**	**0.00**	**1,250.00**	**1,250.00**	**(1,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GD025 - Morris Foundation Annual Scholarshi										
540000	Private Gifts	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5GD025		**0.00**	**0.00**	**0.00**	**100,000.00**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GD026 - Class 90-91 Lessard Mem Scholarship										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 5GD026		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE202 - General Scholarship Payout Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	8,563.93	(8,563.93)	8,083.99	8,083.99	7,634.86	7,634.86
Total Fund: 5GE202		**0.00**	**0.00**	**0.00**	**8,563.93**	**(8,563.93)**	**8,083.99**	**8,083.99**	**7,634.86**	**7,634.86**
Fund: 5GE203 - Van Rossum Scholarship Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	526.91	(526.91)	498.53	498.53	477.79	477.79
Total Fund: 5GE203		**0.00**	**0.00**	**0.00**	**526.91**	**(526.91)**	**498.53**	**498.53**	**477.79**	**477.79**
Fund: 5GE204 - Travis-Grace Scholarship Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,102.06	(1,102.06)	1,042.71	1,042.71	1,005.02	1,005.02
Total Fund: 5GE204		**0.00**	**0.00**	**0.00**	**1,102.06**	**(1,102.06)**	**1,042.71**	**1,042.71**	**1,005.02**	**1,005.02**

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: 5GE205 - Hubbard Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	93,566.70	(93,566.70)	88,527.49	88,527.49	84,924.93	84,924.93
Total Fund: 5GE205		**0.00**	**0.00**	**0.00**	**93,566.70**	**(93,566.70)**	**88,527.49**	**88,527.49**	**84,924.93**	**84,924.93**
Fund: 5GE206 - Ketcham Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,276.24	(1,276.24)	1,207.51	1,207.51	1,152.32	1,152.32
Total Fund: 5GE206		**0.00**	**0.00**	**0.00**	**1,276.24**	**(1,276.24)**	**1,207.51**	**1,207.51**	**1,152.32**	**1,152.32**
Fund: 5GE208 - Women's Educ Opp Grant										
540000	Private Gifts	0.00	0.00	0.00	10,500.00	(10,500.00)	10,725.00	10,725.00	10,970.00	10,970.00
Total Fund: 5GE208		**0.00**	**0.00**	**0.00**	**10,500.00**	**(10,500.00)**	**10,725.00**	**10,725.00**	**10,970.00**	**10,970.00**
Fund: 5GE209 - Travelli Scholars Program										
540000	Private Gifts	0.00	0.00	0.00	92,000.00	(92,000.00)	89,000.00	89,000.00	100,000.00	100,000.00
Total Fund: 5GE209		**0.00**	**0.00**	**0.00**	**92,000.00**	**(92,000.00)**	**89,000.00**	**89,000.00**	**100,000.00**	**100,000.00**
Fund: 5GE210 - AAUW Graduate Scholarship										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,200.00	1,200.00
Total Fund: 5GE210		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,200.00**	**1,200.00**
Fund: 5GE211 - Alice Alying Scholarship										
540000	Private Gifts	0.00	0.00	0.00	62,000.00	(62,000.00)	62,000.00	62,000.00	62,000.00	62,000.00
Total Fund: 5GE211		**0.00**	**0.00**	**0.00**	**62,000.00**	**(62,000.00)**	**62,000.00**	**62,000.00**	**62,000.00**	**62,000.00**
Fund: 5GE212 - Thomas Alfred Scholarship Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	764.88	(764.88)	723.69	723.69	696.66	696.66
Total Fund: 5GE212		**0.00**	**0.00**	**0.00**	**764.88**	**(764.88)**	**723.69**	**723.69**	**696.66**	**696.66**
Fund: 5GE213 - Ocean National Bank Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,222.64	(2,222.64)	2,102.93	2,102.93	2,026.92	2,026.92
Total Fund: 5GE213		**0.00**	**0.00**	**0.00**	**2,222.64**	**(2,222.64)**	**2,102.93**	**2,102.93**	**2,026.92**	**2,026.92**
Fund: 5GE214 - J. Kontinos Scholarship Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	757.66	(757.66)	716.85	716.85	690.94	690.94
Total Fund: 5GE214		**0.00**	**0.00**	**0.00**	**757.66**	**(757.66)**	**716.85**	**716.85**	**690.94**	**690.94**
Fund: 5GE215 - L.S. Hubbard Scholarship Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,000.73	(6,000.73)	5,677.55	5,677.55	5,472.33	5,472.33
Total Fund: 5GE215		**0.00**	**0.00**	**0.00**	**6,000.73**	**(6,000.73)**	**5,677.55**	**5,677.55**	**5,472.33**	**5,472.33**
Fund: 5GE216 - Paul J Holloway Scholarship Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,729.12	(2,729.12)	2,582.14	2,582.14	2,488.80	2,488.80
Total Fund: 5GE216		**0.00**	**0.00**	**0.00**	**2,729.12**	**(2,729.12)**	**2,582.14**	**2,582.14**	**2,488.80**	**2,488.80**

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: 5GE217 - Class of '39 Intl Educ Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,544.35	(2,544.35)	2,406.44	2,406.44	2,290.30	2,290.30
Total Fund: 5GE217		**0.00**	**0.00**	**0.00**	**2,544.35**	**(2,544.35)**	**2,406.44**	**2,406.44**	**2,290.30**	**2,290.30**
Fund: 5GE218 - Parent Assn Scholarship Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,896.47	(1,896.47)	1,777.38	1,777.38	1,633.54	1,633.54
Total Fund: 5GE218		**0.00**	**0.00**	**0.00**	**1,896.47**	**(1,896.47)**	**1,777.38**	**1,777.38**	**1,633.54**	**1,633.54**
Fund: 5GE219 - Anna I Rausch Scholarship Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	752.18	(752.18)	711.67	711.67	685.95	685.95
Total Fund: 5GE219		**0.00**	**0.00**	**0.00**	**752.18**	**(752.18)**	**711.67**	**711.67**	**685.95**	**685.95**
Fund: 5GE220 - Filomena Romano Raich Schol Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,915.44	(6,915.44)	6,542.99	6,542.99	6,304.40	6,304.40
Total Fund: 5GE220		**0.00**	**0.00**	**0.00**	**6,915.44**	**(6,915.44)**	**6,542.99**	**6,542.99**	**6,304.40**	**6,304.40**
Fund: 5GE221 - Christine Young Chadwick Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	729.84	(729.84)	690.53	690.53	665.06	665.06
Total Fund: 5GE221		**0.00**	**0.00**	**0.00**	**729.84**	**(729.84)**	**690.53**	**690.53**	**665.06**	**665.06**
Fund: 5GE222 - Agnes Lindsay Trust										
540000	Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 5GE222		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Fund: 5GE241 - Jesse Davis '37 Schol Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,189.42	(1,189.42)	1,124.13	1,124.13	1,076.66	1,076.66
Total Fund: 5GE241		**0.00**	**0.00**	**0.00**	**1,189.42**	**(1,189.42)**	**1,124.13**	**1,124.13**	**1,076.66**	**1,076.66**
Fund: 5GE242 - Lucille Davis '38 Schol Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,106.92	(1,106.92)	1,047.31	1,047.31	1,007.64	1,007.64
Total Fund: 5GE242		**0.00**	**0.00**	**0.00**	**1,106.92**	**(1,106.92)**	**1,047.31**	**1,047.31**	**1,007.64**	**1,007.64**
Fund: 5GE243 - KSCPA Annual Scholarship										
540000	Private Gifts	0.00	0.00	0.00	3,500.00	(3,500.00)	5,250.00	5,250.00	0.00	0.00
Total Fund: 5GE243		**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**5,250.00**	**5,250.00**	**0.00**	**0.00**
Fund: 5GE250 - Stephanie & Joseph Baute Schol.										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 5GE250		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 5GE252 - Clarke Dist Safety Sch Payout										
540000	Private Gifts	0.00	0.00	0.00	545.88	(545.88)	571.00	571.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	453.78	(453.78)	429.34	429.34	0.00	0.00
Total Fund: 5GE252		**0.00**	**0.00**	**0.00**	**999.66**	**(999.66)**	**1,000.34**	**1,000.34**	**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: 5GE263 - Joseph Grilli Scholarship Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,226.70	(1,226.70)	1,160.64	1,160.64	0.00	0.00
Total Fund: 5GE263		**0.00**	**0.00**	**0.00**	**1,226.70**	**(1,226.70)**	**1,160.64**	**1,160.64**	**0.00**	**0.00**
Fund: 5GE266 - Mary/Erik Hamilton Sch Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,158.66	(1,158.66)	1,062.76	1,062.76	0.00	0.00
Total Fund: 5GE266		**0.00**	**0.00**	**0.00**	**1,158.66**	**(1,158.66)**	**1,062.76**	**1,062.76**	**0.00**	**0.00**
Fund: 5GE267 - Marjorie Paulsen Hilton Sch Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,656.19	(1,656.19)	1,566.99	1,566.99	0.00	0.00
Total Fund: 5GE267		**0.00**	**0.00**	**0.00**	**1,656.19**	**(1,656.19)**	**1,566.99**	**1,566.99**	**0.00**	**0.00**
Fund: 5GE294 - AAUW - Undergrad Diversity Annual										
540000	Private Gifts	0.00	0.00	0.00	550.00	(550.00)	205.00	205.00	0.00	0.00
Total Fund: 5GE294		**0.00**	**0.00**	**0.00**	**550.00**	**(550.00)**	**205.00**	**205.00**	**0.00**	**0.00**
Fund: 5GEZ01 - Maxfield Young Mem Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	3,560.00	(3,560.00)	3,850.00	3,850.00	3,750.00	3,750.00
Total Fund: 5GEZ01		**0.00**	**0.00**	**0.00**	**3,560.00**	**(3,560.00)**	**3,850.00**	**3,850.00**	**3,750.00**	**3,750.00**
Fund: 5GEZ02 - Harry C Tebbetts Scholarhip Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	30,880.00	(30,880.00)	33,435.00	33,435.00	32,900.00	32,900.00
Total Fund: 5GEZ02		**0.00**	**0.00**	**0.00**	**30,880.00**	**(30,880.00)**	**33,435.00**	**33,435.00**	**32,900.00**	**32,900.00**
Fund: 5GEZ03 - Marion Frost Hudson '53 Mem. Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	970.00	(970.00)	1,040.00	1,040.00	1,000.00	1,000.00
Total Fund: 5GEZ03		**0.00**	**0.00**	**0.00**	**970.00**	**(970.00)**	**1,040.00**	**1,040.00**	**1,000.00**	**1,000.00**
Fund: 5GEZ04 - Frank H. Blackington Jr. Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	1,600.00	(1,600.00)	1,540.00	1,540.00	1,220.00	1,220.00
Total Fund: 5GEZ04		**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**1,540.00**	**1,540.00**	**1,220.00**	**1,220.00**
Fund: 5GEZ05 - Dorothy E. Potter '45 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	1,300.00	(1,300.00)	1,215.00	1,215.00	965.00	965.00
Total Fund: 5GEZ05		**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,215.00**	**1,215.00**	**965.00**	**965.00**

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: 5GEZ06 - KSC Student Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	4,595.00	(4,595.00)	4,975.00	4,975.00	4,900.00	4,900.00
Total Fund: 5GEZ06		**0.00**	**0.00**	**0.00**	**4,595.00**	**(4,595.00)**	**4,975.00**	**4,975.00**	**4,900.00**	**4,900.00**
Fund: 5GEZ07 - Fred Simmons Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	1,115.00	(1,115.00)	800.00	800.00	750.00	750.00
Total Fund: 5GEZ07		**0.00**	**0.00**	**0.00**	**1,115.00**	**(1,115.00)**	**800.00**	**800.00**	**750.00**	**750.00**
Fund: 5GEZ08 - KSC Family Assistance Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	1,285.00	(1,285.00)	1,375.00	1,375.00	1,350.00	1,350.00
Total Fund: 5GEZ08		**0.00**	**0.00**	**0.00**	**1,285.00**	**(1,285.00)**	**1,375.00**	**1,375.00**	**1,350.00**	**1,350.00**
Fund: 5GEZ09 - KSC Alumni Association Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	5,780.00	(5,780.00)	5,410.00	5,410.00	6,920.00	6,920.00
Total Fund: 5GEZ09		**0.00**	**0.00**	**0.00**	**5,780.00**	**(5,780.00)**	**5,410.00**	**5,410.00**	**6,920.00**	**6,920.00**
Fund: 5GEZ10 - David C. Staples Memorial Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	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: 5GEZ10		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Fund: 5GEZ11 - Margaret E Siegert '84 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
550150	Endowment Income - KEA	0.00	0.00	0.00	2,100.00	(2,100.00)	1,935.00	1,935.00	1,480.00	1,480.00
Total Fund: 5GEZ11		**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**1,935.00**	**1,935.00**	**1,500.00**	**1,500.00**
Fund: 5GEZ12 - Teacher Education Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	2,500.00	(2,500.00)	3,000.00	3,000.00	2,250.00	2,250.00
Total Fund: 5GEZ12		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**3,000.00**	**3,000.00**	**2,250.00**	**2,250.00**
Fund: 5GEZ13 - Giovannangeli Family Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	500.00	(500.00)	1,000.00	1,000.00	500.00	500.00
Total Fund: 5GEZ13		**0.00**	**0.00**	**0.00**	**510.00**	**(510.00)**	**1,000.00**	**1,000.00**	**500.00**	**500.00**
Fund: 5GEZ14 - Lydia Pellerin Tolman '47 Mem schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	945.00	(945.00)	1,000.00	1,000.00	950.00	950.00
Total Fund: 5GEZ14		**0.00**	**0.00**	**0.00**	**945.00**	**(945.00)**	**1,000.00**	**1,000.00**	**950.00**	**950.00**

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: 5GEZ15 - Leona Day Henderson '18 Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	2,985.00	(2,985.00)	3,225.00	3,225.00	3,150.00	3,150.00
Total Fund: 5GEZ15		**0.00**	**0.00**	**0.00**	**2,985.00**	**(2,985.00)**	**3,225.00**	**3,225.00**	**3,150.00**	**3,150.00**
Fund: 5GEZ16 - David Hatch Battenfeld Mem. Award										
540000	Private Gifts	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	100.00	100.00
550150	Endowment Income - KEA	0.00	0.00	0.00	358.00	(358.00)	325.00	325.00	255.00	255.00
Total Fund: 5GEZ16		**0.00**	**0.00**	**0.00**	**508.00**	**(508.00)**	**325.00**	**325.00**	**355.00**	**355.00**
Fund: 5GEZ17 - Capt Michael J Watters 86 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	206.00	206.00	500.00	500.00
550150	Endowment Income - KEA	0.00	0.00	0.00	3,100.00	(3,100.00)	2,769.00	2,769.00	2,025.00	2,025.00
Total Fund: 5GEZ17		**0.00**	**0.00**	**0.00**	**3,100.00**	**(3,100.00)**	**2,975.00**	**2,975.00**	**2,525.00**	**2,525.00**
Fund: 5GEZ18 - Peter Jenkins Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	1,100.00	(1,100.00)	1,000.00	1,000.00	785.00	785.00
Total Fund: 5GEZ18		**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,000.00**	**1,000.00**	**785.00**	**785.00**
Fund: 5GEZ19 - Frank Blackington Jr Language Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
550150	Endowment Income - KEA	0.00	0.00	0.00	570.00	(570.00)	530.00	530.00	415.00	415.00
Total Fund: 5GEZ19		**0.00**	**0.00**	**0.00**	**570.00**	**(570.00)**	**530.00**	**530.00**	**500.00**	**500.00**
Fund: 5GEZ20 - Julia McHale Redfern Memorial Prize										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	450.00	(450.00)	450.00	450.00	450.00	450.00
Total Fund: 5GEZ20		**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**450.00**	**450.00**	**450.00**	**450.00**
Fund: 5GEZ22 - Aubrey Thomas '62 Biology Award										
540000	Private Gifts	0.00	0.00	0.00	0.75	(0.75)	87.25	87.25	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	449.75	(449.75)	400.00	400.00	320.00	320.00
Total Fund: 5GEZ22		**0.00**	**0.00**	**0.00**	**450.50**	**(450.50)**	**487.25**	**487.25**	**320.00**	**320.00**
Fund: 5GEZ34 - Rosensaft Scholarship Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	710.00	(710.00)	760.00	760.00	750.00	750.00
Total Fund: 5GEZ34		**0.00**	**0.00**	**0.00**	**710.00**	**(710.00)**	**760.00**	**760.00**	**750.00**	**750.00**
Fund: 5GEZ37 - Sigma Lambda Chi Scholarship Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	440.00	(440.00)	0.00	0.00	450.00	450.00
Total Fund: 5GEZ37		**0.00**	**0.00**	**0.00**	**440.00**	**(440.00)**	**250.00**	**250.00**	**450.00**	**450.00**

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										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	510.00	(510.00)	525.00	525.00	450.00	450.00
Total Fund: 5GEZ38		**0.00**	**0.00**	**0.00**	**510.00**	**(510.00)**	**525.00**	**525.00**	**450.00**	**450.00**
Fund: 5GEZ41 - Costin Family Scholarship Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	1,900.00	(1,900.00)	1,795.00	1,795.00	1,385.00	1,385.00
Total Fund: 5GEZ41		**0.00**	**0.00**	**0.00**	**1,900.00**	**(1,900.00)**	**1,800.00**	**1,800.00**	**1,385.00**	**1,385.00**
Fund: 5GEZ46 - Fred L Barry 36 Graduate Fellowship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,650.00	2,650.00
Total Fund: 5GEZ46		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,500.00**	**2,500.00**	**2,650.00**	**2,650.00**
Fund: 5GEZ48 - Norma W. Walker '51 Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	1,100.00	(1,100.00)	1,015.00	1,015.00	770.00	770.00
Total Fund: 5GEZ48		**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,015.00**	**1,015.00**	**770.00**	**770.00**
Fund: 5TD001 - Class of 1939 International Ed										
540000	Private Gifts	0.00	0.00	0.00	400.00	(400.00)	260.00	260.00	835.00	835.00
552100	Market Apprec on Investments	0.00	0.00	3,258.68	5,935.18	(5,935.18)	3,272.90	3,272.90	2,198.56	2,198.56
552200	Realized Gain & Loss on Investment	0.00	0.00	2,579.48	3,547.79	(3,547.79)	3,679.86	3,679.86	1,337.97	1,337.97
Total Fund: 5TD001		**0.00**	**0.00**	**5,838.16**	**9,882.97**	**(9,882.97)**	**7,212.76**	**7,212.76**	**4,371.53**	**4,371.53**
Fund: 5TD003 - Leslie S Hubbard Scholarship										
552100	Market Apprec on Investments	0.00	0.00	7,611.32	13,873.91	(13,873.91)	7,717.22	7,717.22	5,248.73	5,248.73
552200	Realized Gain & Loss on Investment	0.00	0.00	6,060.57	8,335.66	(8,335.66)	8,650.13	8,650.13	3,156.70	3,156.70
Total Fund: 5TD003		**0.00**	**0.00**	**13,671.89**	**22,209.57**	**(22,209.57)**	**16,367.35**	**16,367.35**	**8,405.43**	**8,405.43**
Fund: 5TD004 - Winona Vincent Hubbard										
552100	Market Apprec on Investments	0.00	0.00	118,679.89	216,329.67	(216,329.67)	120,331.12	120,331.12	93,013.33	93,013.33
552200	Realized Gain & Loss on Investment	0.00	0.00	94,499.90	129,974.30	(129,974.30)	134,877.69	134,877.69	49,221.01	49,221.01
Total Fund: 5TD004		**0.00**	**0.00**	**213,179.79**	**346,303.97**	**(346,303.97)**	**255,208.81**	**255,208.81**	**142,234.34**	**142,234.34**
Fund: 5TD005 - Charlotte Ketcham										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	365.00	365.00	330.00	330.00
552100	Market Apprec on Investments	0.00	0.00	1,636.03	2,999.19	(2,999.19)	1,640.57	1,640.57	1,106.69	1,106.69
552200	Realized Gain & Loss on Investment	0.00	0.00	1,302.71	1,791.73	(1,791.73)	1,858.49	1,858.49	671.37	671.37
Total Fund: 5TD005		**0.00**	**0.00**	**2,938.74**	**4,790.92**	**(4,790.92)**	**3,864.06**	**3,864.06**	**2,108.06**	**2,108.06**

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: 5TD006 - John Kontinos										
552100	Market Apprec on Investments	0.00	0.00	961.01	1,751.73	(1,751.73)	974.39	974.39	662.70	662.70
552200	Realized Gain & Loss on Investment	0.00	0.00	765.22	1,052.47	(1,052.47)	1,092.17	1,092.17	398.57	398.57
Total Fund: 5TD006		**0.00**	**0.00**	**1,726.23**	**2,804.20**	**(2,804.20)**	**2,066.56**	**2,066.56**	**1,061.27**	**1,061.27**
Fund: 5TD008 - KSC - General Scholarship										
540000	Private Gifts	0.00	0.00	0.00	795.00	(795.00)	3,910.00	3,910.00	4,530.00	4,530.00
552100	Market Apprec on Investments	0.00	0.00	11,043.41	20,254.83	(20,254.83)	10,781.49	10,781.49	7,297.01	7,297.01
552200	Realized Gain & Loss on Investment	0.00	0.00	8,785.68	12,083.71	(12,083.71)	12,507.27	12,507.27	4,494.67	4,494.67
Total Fund: 5TD008		**0.00**	**0.00**	**19,829.09**	**33,133.54**	**(33,133.54)**	**27,198.76**	**27,198.76**	**16,321.68**	**16,321.68**
Fund: 5TD009 - KSC - Owls Athletic										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	1,712.40	3,123.56	(3,123.56)	1,731.09	1,731.09	1,180.02	1,180.02
552200	Realized Gain & Loss on Investment	0.00	0.00	1,363.51	1,875.36	(1,875.36)	1,946.00	1,946.00	709.27	709.27
Total Fund: 5TD009		**0.00**	**0.00**	**3,075.91**	**4,998.92**	**(4,998.92)**	**3,727.09**	**3,727.09**	**1,989.29**	**1,989.29**
Fund: 5TD010 - KSC - Parents Assoc Scholarshi										
540000	Private Gifts	0.00	0.00	0.00	860.00	(860.00)	6,770.00	6,770.00	2,325.00	2,325.00
552100	Market Apprec on Investments	0.00	0.00	2,721.58	5,197.17	(5,197.17)	2,008.19	2,008.19	1,526.26	1,526.26
552200	Realized Gain & Loss on Investment	0.00	0.00	2,164.75	2,977.32	(2,977.32)	3,035.67	3,035.67	988.22	988.22
Total Fund: 5TD010		**0.00**	**0.00**	**4,886.33**	**9,034.49**	**(9,034.49)**	**11,813.86**	**11,813.86**	**4,839.48**	**4,839.48**
Fund: 5TD011 - Primary Bank										
552100	Market Apprec on Investments	0.00	0.00	2,819.19	5,138.82	(5,138.82)	2,858.42	2,858.42	1,944.09	1,944.09
552200	Realized Gain & Loss on Investment	0.00	0.00	2,244.81	3,087.49	(3,087.49)	3,203.96	3,203.96	1,169.22	1,169.22
Total Fund: 5TD011		**0.00**	**0.00**	**5,064.00**	**8,226.31**	**(8,226.31)**	**6,062.38**	**6,062.38**	**3,113.31**	**3,113.31**
Fund: 5TD012 - Filomena R. Raich										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	70.00	70.00	60.00	60.00
552100	Market Apprec on Investments	0.00	0.00	8,773.97	15,996.88	(15,996.88)	8,890.04	8,890.04	6,046.99	6,046.99
552200	Realized Gain & Loss on Investment	0.00	0.00	6,986.92	9,609.74	(9,609.74)	9,972.12	9,972.12	3,637.88	3,637.88
Total Fund: 5TD012		**0.00**	**0.00**	**15,760.89**	**25,706.62**	**(25,706.62)**	**18,932.16**	**18,932.16**	**9,744.87**	**9,744.87**
Fund: 5TD013 - Anna I. Rausch Scholar Fund										
552100	Market Apprec on Investments	0.00	0.00	954.07	1,739.07	(1,739.07)	967.33	967.33	657.91	657.91
552200	Realized Gain & Loss on Investment	0.00	0.00	759.68	1,044.86	(1,044.86)	1,084.28	1,084.28	395.69	395.69
Total Fund: 5TD013		**0.00**	**0.00**	**1,713.75**	**2,783.93**	**(2,783.93)**	**2,051.61**	**2,051.61**	**1,053.60**	**1,053.60**
Fund: 5TD014 - Alfred & Elizabeth Thomas										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	25.00	25.00
552100	Market Apprec on Investments	0.00	0.00	972.50	1,774.97	(1,774.97)	982.77	982.77	668.20	668.20
552200	Realized Gain & Loss on Investment	0.00	0.00	774.36	1,065.05	(1,065.05)	1,105.12	1,105.12	402.37	402.37
Total Fund: 5TD014		**0.00**	**0.00**	**1,746.86**	**2,840.02**	**(2,840.02)**	**2,137.89**	**2,137.89**	**1,095.57**	**1,095.57**

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										
552100	Market Apprec on Investments	0.00	0.00	1,397.85	2,548.00	(2,548.00)	1,417.28	1,417.28	963.94	963.94
552200	Realized Gain & Loss on Investment	0.00	0.00	1,113.05	1,530.88	(1,530.88)	1,588.63	1,588.63	579.74	579.74
Total Fund: 5TD015		**0.00**	**0.00**	**2,510.90**	**4,078.88**	**(4,078.88)**	**3,005.91**	**3,005.91**	**1,543.68**	**1,543.68**
Fund: 5TD016 - Van Rossum Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
552100	Market Apprec on Investments	0.00	0.00	668.33	1,218.23	(1,218.23)	677.62	677.62	461.40	461.40
552200	Realized Gain & Loss on Investment	0.00	0.00	532.16	731.93	(731.93)	759.55	759.55	277.18	277.18
Total Fund: 5TD016		**0.00**	**0.00**	**1,200.49**	**1,950.16**	**(1,950.16)**	**1,437.17**	**1,437.17**	**813.58**	**813.58**
Fund: 5TD017 - Christine Young Chadwick Schol										
540000	Private Gifts	0.00	0.00	0.00	125.00	(125.00)	25.00	25.00	15.00	15.00
552100	Market Apprec on Investments	0.00	0.00	931.62	1,694.70	(1,694.70)	936.89	936.89	637.62	637.62
552200	Realized Gain & Loss on Investment	0.00	0.00	741.31	1,019.58	(1,019.58)	1,053.27	1,053.27	383.93	383.93
Total Fund: 5TD017		**0.00**	**0.00**	**1,672.93**	**2,839.28**	**(2,839.28)**	**2,015.16**	**2,015.16**	**1,036.55**	**1,036.55**
Fund: 5TD018 - Jesse F Davis 37 Fund										
540000	Private Gifts	0.00	0.00	0.00	20.00	(20.00)	146.00	146.00	196.00	196.00
552100	Market Apprec on Investments	0.00	0.00	1,514.74	2,765.41	(2,765.41)	1,527.24	1,527.24	1,033.10	1,033.10
552200	Realized Gain & Loss on Investment	0.00	0.00	1,205.39	1,657.88	(1,657.88)	1,720.18	1,720.18	625.01	625.01
Total Fund: 5TD018		**0.00**	**0.00**	**2,720.13**	**4,443.29**	**(4,443.29)**	**3,393.42**	**3,393.42**	**1,854.11**	**1,854.11**
Fund: 5TD019 - Lucille Plant Davis 38 Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
552100	Market Apprec on Investments	0.00	0.00	1,404.01	2,559.25	(2,559.25)	1,423.57	1,423.57	968.55	968.55
552200	Realized Gain & Loss on Investment	0.00	0.00	1,117.97	1,537.64	(1,537.64)	1,595.64	1,595.64	582.30	582.30
Total Fund: 5TD019		**0.00**	**0.00**	**2,521.98**	**4,096.89**	**(4,096.89)**	**3,019.21**	**3,019.21**	**1,600.85**	**1,600.85**
Fund: 5TD020 - Clarke Dist Safety Studies End										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
552100	Market Apprec on Investments	0.00	0.00	575.57	1,049.16	(1,049.16)	583.58	583.58	910.76	910.76
552200	Realized Gain & Loss on Investment	0.00	0.00	458.31	630.35	(630.35)	654.13	654.13	238.71	238.71
Total Fund: 5TD020		**0.00**	**0.00**	**1,033.88**	**1,679.51**	**(1,679.51)**	**1,237.71**	**1,237.71**	**1,184.47**	**1,184.47**
Fund: 5TD021 - Marjorie Paulsen Hilton Sch-Cu										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	5,000.00	5,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	2,344.73	4,509.80	(4,509.80)	2,236.82	2,236.82	2,847.31	2,847.31
552200	Realized Gain & Loss on Investment	0.00	0.00	1,865.17	2,565.34	(2,565.34)	2,650.47	2,650.47	871.24	871.24
Total Fund: 5TD021		**0.00**	**0.00**	**4,209.90**	**7,275.14**	**(7,275.14)**	**9,887.29**	**9,887.29**	**8,718.55**	**8,718.55**
Fund: 5TD022 - Joseph Grilli Scholarship Endo										
552100	Market Apprec on Investments	0.00	0.00	1,555.95	2,836.17	(2,836.17)	1,577.57	1,577.57	2,471.32	2,471.32
552200	Realized Gain & Loss on Investment	0.00	0.00	1,238.93	1,704.02	(1,704.02)	1,768.31	1,768.31	645.31	645.31
Total Fund: 5TD022		**0.00**	**0.00**	**2,794.88**	**4,540.19**	**(4,540.19)**	**3,345.88**	**3,345.88**	**3,116.63**	**3,116.63**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TD023 - Mary/Erik Hamilton Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	45.00	(45.00)	2,015.00	2,015.00	2,015.00	2,015.00
552100	Market Apprec on Investments	0.00	0.00	1,517.68	2,809.31	(2,809.31)	1,384.53	1,384.53	2,136.02	2,136.02
552200	Realized Gain & Loss on Investment	0.00	0.00	1,207.38	1,660.62	(1,660.62)	1,719.88	1,719.88	590.89	590.89
Total Fund: 5TD023		**0.00**	**0.00**	**2,725.06**	**4,514.93**	**(4,514.93)**	**5,119.41**	**5,119.41**	**4,741.91**	**4,741.91**
Fund: 5TD025 - Ruth Burnham Paige '45 Education Sc										
552100	Market Apprec on Investments	0.00	0.00	3,277.82	5,974.82	(5,974.82)	3,323.45	3,323.45	2,260.38	2,260.38
552200	Realized Gain & Loss on Investment	0.00	0.00	2,610.00	3,589.77	(3,589.77)	3,725.19	3,725.19	1,359.44	1,359.44
Total Fund: 5TD025		**0.00**	**0.00**	**5,887.82**	**9,564.59**	**(9,564.59)**	**7,048.64**	**7,048.64**	**3,619.82**	**3,619.82**
Fund: 5TD026 - Music Dept Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	200.00	200.00	6,829.33	6,829.33
540098	Endowment Reinvestments	0.00	0.00	0.00	834.42	(834.42)	749.16	749.16	466.91	466.91
552100	Market Apprec on Investments	0.00	0.00	1,109.89	1,995.93	(1,995.93)	1,261.67	1,261.67	475.25	475.25
552200	Realized Gain & Loss on Investment	0.00	0.00	876.78	1,198.52	(1,198.52)	1,202.82	1,202.82	416.53	416.53
Total Fund: 5TD026		**0.00**	**0.00**	**1,986.67**	**4,053.87**	**(4,053.87)**	**3,413.65**	**3,413.65**	**8,188.02**	**8,188.02**
Fund: 5TD027 - Menard, Kendall & Carlene Schol End										
540000	Private Gifts	0.00	0.00	0.00	2,545.00	(2,545.00)	1,100.00	1,100.00	2,525.00	2,525.00
540098	Endowment Reinvestments	0.00	0.00	0.00	878.83	(878.83)	795.17	795.17	648.99	648.99
552100	Market Apprec on Investments	0.00	0.00	1,200.23	2,219.68	(2,219.68)	1,267.32	1,267.32	819.20	819.20
552200	Realized Gain & Loss on Investment	0.00	0.00	961.42	1,314.53	(1,314.53)	1,318.72	1,318.72	442.11	442.11
Total Fund: 5TD027		**0.00**	**0.00**	**2,161.65**	**6,958.04**	**(6,958.04)**	**4,481.21**	**4,481.21**	**4,435.30**	**4,435.30**
Fund: 5TD028 - Morgan, Deb Mem Scholarship Endowmt										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	2,025.00	2,025.00	3,025.00	3,025.00
552100	Market Apprec on Investments	0.00	0.00	1,415.03	2,628.21	(2,628.21)	1,264.16	1,264.16	833.95	833.95
552200	Realized Gain & Loss on Investment	0.00	0.00	1,123.98	1,545.85	(1,545.85)	1,552.47	1,552.47	529.03	529.03
Total Fund: 5TD028		**0.00**	**0.00**	**2,539.01**	**5,174.06**	**(5,174.06)**	**4,841.63**	**4,841.63**	**4,387.98**	**4,387.98**
Fund: 5TD029 - Waltz Memorial Award Endowment										
540000	Private Gifts	0.00	0.00	0.00	3,100.00	(3,100.00)	2,850.00	2,850.00	2,900.00	2,900.00
540098	Endowment Reinvestments	0.00	0.00	0.00	337.90	(337.90)	293.18	293.18	175.32	175.32
552100	Market Apprec on Investments	0.00	0.00	755.69	1,328.28	(1,328.28)	511.30	511.30	171.25	171.25
552200	Realized Gain & Loss on Investment	0.00	0.00	481.59	659.31	(659.31)	614.38	614.38	163.00	163.00
Total Fund: 5TD029		**0.00**	**0.00**	**1,237.28**	**5,425.49**	**(5,425.49)**	**4,268.86**	**4,268.86**	**3,409.57**	**3,409.57**
Fund: 5TD030 - Adams Geography Scholarship Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2.00)	(2.00)	1.96	1.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.04
Total Fund: 5TD030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.00)**	**(2.00)**	**2.00**	**2.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TD031 - Nutrition, Comm Serv Scholar - Endo										
540000	Private Gifts	0.00	0.00	0.00	18.00	(18.00)	19,909.26	19,909.26	50.00	50.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	294.32	294.32	0.00	0.00
Total Fund: 5TD031		**0.00**	**0.00**	**0.00**	**18.00**	**(18.00)**	**20,203.58**	**20,203.58**	**50.00**	**50.00**
Fund: 5TD032 - Anita R Nestor Nutrition Schol-Endo										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	200.00	200.00	25,000.00	25,000.00
552100	Market Apprec on Investments	0.00	0.00	1,424.49	3,717.53	(3,717.53)	5,212.48	5,212.48	(565.66)	(565.66)
552200	Realized Gain & Loss on Investment	0.00	0.00	1,134.20	1,559.96	(1,559.96)	1,562.66	1,562.66	491.09	491.09
Total Fund: 5TD032		**0.00**	**0.00**	**2,558.69**	**5,302.49**	**(5,302.49)**	**6,975.14**	**6,975.14**	**24,925.43**	**24,925.43**
Fund: 5TD033 - Dr. Y Scholarship Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,475.00	1,475.00	31,746.00	31,746.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,729.53	3,146.69	(3,146.69)	3,074.64	3,074.64	(214.06)	(214.06)
552200	Realized Gain & Loss on Investment	0.00	0.00	1,378.61	1,884.65	(1,884.65)	1,891.16	1,891.16	633.74	633.74
Total Fund: 5TD033		**0.00**	**0.00**	**3,108.14**	**5,031.34**	**(5,031.34)**	**6,440.80**	**6,440.80**	**32,165.68**	**32,165.68**
Fund: 5TD034 - Matt Paul RA Mem'l Endow Awd										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	50.00	50.00	15,010.00	15,010.00
552100	Market Apprec on Investments	0.00	0.00	768.87	1,401.98	(1,401.98)	1,488.32	1,488.32	59.71	59.71
552200	Realized Gain & Loss on Investment	0.00	0.00	610.37	839.50	(839.50)	871.06	871.06	302.88	302.88
Total Fund: 5TD034		**0.00**	**0.00**	**1,379.24**	**2,291.48**	**(2,291.48)**	**2,409.38**	**2,409.38**	**15,372.59**	**15,372.59**
Fund: 5TD035 - Sandra Ellison Mem'l Schol-Endow										
540000	Private Gifts	0.00	0.00	0.00	219,639.61	(219,639.61)	70,000.00	70,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	12,591.91	25,545.93	(25,545.93)	(3,519.65)	(3,519.65)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	10,026.41	13,790.24	(13,790.24)	3,424.31	3,424.31	0.00	0.00
Total Fund: 5TD035		**0.00**	**0.00**	**22,618.32**	**258,975.78**	**(258,975.78)**	**69,904.66**	**69,904.66**	**0.00**	**0.00**
Fund: 5TD036 - Olive F. Jennison Award Endowment										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	7,000.00	7,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	428.73	1,032.91	(1,032.91)	149.66	149.66	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	335.83	461.77	(461.77)	368.27	368.27	0.00	0.00
Total Fund: 5TD036		**0.00**	**0.00**	**764.56**	**3,494.68**	**(3,494.68)**	**7,517.93**	**7,517.93**	**0.00**	**0.00**
Total Org: KDAFAC		**0.00**	**0.00**	**356,313.17**	**1,379,079.80**	**(1,379,079.80)**	**954,834.07**	**954,834.07**	**733,368.25**	**733,368.25**

Org: KDAFAS - Financial Aid-Statutory

Org Mgr: Blodgett, Patricia A

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

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

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

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 584046 - NH Reads 05									
530000 Federal Programs	(4,872.02)	(4,872.02)	0.00	0.00	(4,872.02)	0.00	0.00	4,872.02	4,872.02
Total Fund: 584046	**(4,872.02)**	**(4,872.02)**	**0.00**	**0.00**	**(4,872.02)**	**0.00**	**0.00**	**4,872.02**	**4,872.02**
Fund: 584049 - Pell '06									
530000 Federal Programs	1,831.00	1,094.00	0.00	1,094.00	0.00	1,687,204.00	1,687,204.00	0.00	0.00
Total Fund: 584049	**1,831.00**	**1,094.00**	**0.00**	**1,094.00**	**0.00**	**1,687,204.00**	**1,687,204.00**	**0.00**	**0.00**
Fund: 584050 - SEOG '06									
530000 Federal Programs	(356,178.00)	(356,178.00)	0.00	1,275.00	(357,453.00)	356,178.00	356,178.00	0.00	0.00
Total Fund: 584050	**(356,178.00)**	**(356,178.00)**	**0.00**	**1,275.00**	**(357,453.00)**	**356,178.00**	**356,178.00**	**0.00**	**0.00**
Fund: 584051 - CWS '06									
530000 Federal Programs	(302,088.99)	(302,088.99)	0.00	(428.81)	(301,660.18)	302,088.99	302,088.99	0.00	0.00
Total Fund: 584051	**(302,088.99)**	**(302,088.99)**	**0.00**	**(428.81)**	**(301,660.18)**	**302,088.99**	**302,088.99**	**0.00**	**0.00**
Fund: 584052 - Job Locator '06									
530000 Federal Programs	(8,850.19)	(8,850.19)	0.00	523.68	(9,373.87)	8,850.19	8,850.19	0.00	0.00
Total Fund: 584052	**(8,850.19)**	**(8,850.19)**	**0.00**	**523.68**	**(9,373.87)**	**8,850.19**	**8,850.19**	**0.00**	**0.00**
Fund: 584053 - NH Reads '06									
530000 Federal Programs	(5,495.82)	(5,495.82)	0.00	(94.87)	(5,400.95)	5,495.82	5,495.82	0.00	0.00
Total Fund: 584053	**(5,495.82)**	**(5,495.82)**	**0.00**	**(94.87)**	**(5,400.95)**	**5,495.82**	**5,495.82**	**0.00**	**0.00**
Fund: 584056 - Pell '07 7/06-6/07									
530000 Federal Programs	598,516.00	1,714,103.00	1,012.00	1,714,603.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 584056	**598,516.00**	**1,714,103.00**	**1,012.00**	**1,714,603.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584057 - SEOG '07 7/06-6//07									
530000 Federal Programs	0.00	0.00	19,560.00	357,453.00	(357,453.00)	0.00	0.00	0.00	0.00
Total Fund: 584057	**0.00**	**0.00**	**19,560.00**	**357,453.00**	**(357,453.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584058 - CWS '07 7/06-6/07									
530000 Federal Programs	0.00	0.00	(2,920.84)	298,739.34	(298,739.34)	0.00	0.00	0.00	0.00
Total Fund: 584058	**0.00**	**0.00**	**(2,920.84)**	**298,739.34**	**(298,739.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584059 - Job Locator '07 7/06-6/07									
530000 Federal Programs	0.00	0.00	1,389.50	10,763.37	(10,763.37)	0.00	0.00	0.00	0.00
Total Fund: 584059	**0.00**	**0.00**	**1,389.50**	**10,763.37**	**(10,763.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584060 - NH Reads '07 7/06-6/07									
530000 Federal Programs	0.00	0.00	1,531.34	6,932.29	(6,932.29)	0.00	0.00	0.00	0.00
Total Fund: 584060	**0.00**	**0.00**	**1,531.34**	**6,932.29**	**(6,932.29)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 584063 - National Smart Grant 07/06-06/07									
530000 Federal Programs	0.00	166,000.00	0.00	166,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584063	**0.00**	**166,000.00**	**0.00**	**166,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584064 - Acad. Competitive Grant 07/06-06/07									
530000 Federal Programs	0.00	52,850.00	0.00	52,850.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584064	**0.00**	**52,850.00**	**0.00**	**52,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584065 - Pell 07/07 - 06/08									
530000 Federal Programs	0.00	939,687.00	0.00	0.00	939,687.00	0.00	0.00	0.00	0.00
Total Fund: 584065	**0.00**	**939,687.00**	**0.00**	**0.00**	**939,687.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**(2,166,982.01)**	**144,311.08**	**20,572.00**	**2,676,616.09**	**(2,532,305.01)**	**2,412,509.82**	**2,412,509.82**	**2,617,922.44**	**2,617,922.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAHNT - Huntley-Spaulding

Org Mgr: Blodgett, Patricia A

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

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

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

Org: KDAPKN - Perkins

Org Mgr: Blodgett, Patricia A

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5LD010 - Teacher Cancel-Direct Loans										
5400	Private Gifts	(110,730.78)	(110,730.78)	0.00	0.00	(110,730.78)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(28,049.09)	(28,049.09)	0.00	0.00	(28,049.09)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(66,280.10)	(66,280.10)	0.00	0.00	(66,280.10)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(12,146.61)	(12,146.61)	0.00	219.52	(12,366.13)	927.27	927.27	5,432.75	5,432.75
Total Fund: 5LD010		**(217,206.58)**	**(217,206.58)**	**0.00**	**219.52**	**(217,426.10)**	**927.27**	**927.27**	**5,432.75**	**5,432.75**
Fund: 5LD011 - KSC Perkins Death Cancellation										
5703	Miscellaneous Sources	16,202.20	16,202.20	0.00	0.00	16,202.20	0.00	0.00	0.00	0.00
Total Fund: 5LD011		**16,202.20**	**16,202.20**	**0.00**	**0.00**	**16,202.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD012 - KSC Perkins Bankruptcy Cancel										
5703	Miscellaneous Sources	13,287.34	13,287.34	0.00	0.00	13,287.34	0.00	0.00	0.00	0.00
Total Fund: 5LD012		**13,287.34**	**13,287.34**	**0.00**	**0.00**	**13,287.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD013 - KSC Perkins Loans Assigned										
5703	Miscellaneous Sources	14,987.24	14,987.24	0.00	0.00	14,987.24	0.00	0.00	0.00	0.00
Total Fund: 5LD013		**14,987.24**	**14,987.24**	**0.00**	**0.00**	**14,987.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD014 - KSC Perkins Interest Income										
5400	Private Gifts	(208,690.12)	(208,690.12)	0.00	0.00	(208,690.12)	0.00	0.00	0.00	0.00
5702	Operating Investment Income	(589,904.43)	(589,904.43)	0.00	0.00	(589,904.43)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(251,751.78)	(251,751.78)	3,250.65	35,593.62	(287,345.40)	40,915.07	40,915.07	48,579.08	48,579.08
5703	Miscellaneous Sources	(35,287.94)	(35,287.94)	0.00	0.00	(35,287.94)	0.00	0.00	0.00	0.00
Total Fund: 5LD014		**(1,085,634.27)**	**(1,085,634.27)**	**3,250.65**	**35,593.62**	**(1,121,227.89)**	**40,915.07**	**40,915.07**	**48,579.08**	**48,579.08**
Fund: 5LD015 - KSC Perkins Investment Income										
5400	Private Gifts	(24,568.48)	(24,568.48)	0.00	0.00	(24,568.48)	0.00	0.00	0.00	0.00
5512	Bank Interest	(23,211.45)	(23,211.45)	0.00	0.00	(23,211.45)	0.00	0.00	0.00	0.00
551200	Bank Interest	(9,926.93)	(9,926.93)	0.00	0.00	(9,926.93)	4,831.94	4,831.94	533.28	533.28
570250	Other Operating Investment Income	0.00	0.00	3,281.42	3,281.42	(3,281.42)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(12,845.03)	(12,845.03)	0.00	0.00	(12,845.03)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	(3,281.42)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD015		**(70,551.89)**	**(70,551.89)**	**0.00**	**3,281.42**	**(73,833.31)**	**4,831.94**	**4,831.94**	**533.28**	**533.28**
Fund: 5LD016 - Other Cost										
5703	Miscellaneous Sources	184.25	184.25	0.00	0.00	184.25	0.00	0.00	0.00	0.00
Total Fund: 5LD016		**184.25**	**184.25**	**0.00**	**0.00**	**184.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD017 - Perkins Referred										
5400	Private Gifts	(28,196.66)	(28,196.66)	0.00	0.00	(28,196.66)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	28,196.66	28,196.66	0.00	0.00	28,196.66	0.00	0.00	0.00	0.00
Total Fund: 5LD017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org: KDAPKN - Perkins

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5LD018 - KSC Perkins Loans Late Fees										
570005	Late Payment Fee	(8,376.84)	(8,376.84)	103.30	1,818.03	(10,194.87)	1,937.59	1,937.59	2,021.98	2,021.98
5703	Miscellaneous Sources	(26,186.60)	(26,186.60)	0.00	0.00	(26,186.60)	0.00	0.00	0.00	0.00
Total Fund: 5LD018		**(34,563.44)**	**(34,563.44)**	**103.30**	**1,818.03**	**(36,381.47)**	**1,937.59**	**1,937.59**	**2,021.98**	**2,021.98**
Fund: 5LLIAB - Federal Perkins liability										
530000	Federal Programs	80,493.00	80,493.00	0.00	0.00	80,493.00	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	31,456.00	31,456.00	0.00	0.00	31,456.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(672,420.00)	(672,420.00)	0.00	0.00	(672,420.00)	59,439.00	59,439.00	32,702.00	32,702.00
Total Fund: 5LLIAB		**(560,471.00)**	**(560,471.00)**	**0.00**	**0.00**	**(560,471.00)**	**59,439.00**	**59,439.00**	**32,702.00**	**32,702.00**
Total Org: KDAPKN		**(6,084,455.16)**	**(6,084,455.16)**	**3,353.95**	**58,148.59**	**(6,142,603.75)**	**126,282.87**	**126,282.87**	**182,057.73**	**182,057.73**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

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

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

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDATL1 - Tuition Loan 1 (TL1) **Org Mgr: Blodgett, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5LD021 - Tuition Loan I - KSC										
5400	Private Gifts	(15,371.65)	(15,371.65)	0.00	0.00	(15,371.65)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	1,657.58	1,657.58	0.00	0.00	1,657.58	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,388.73)	(1,388.73)	0.00	0.00	(1,388.73)	0.00	0.00	0.00	0.00
Total Fund: 5LD021		**(15,102.80)**	**(15,102.80)**	**0.00**	**0.00**	**(15,102.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDATL1		**(15,102.80)**	**(15,102.80)**	**0.00**	**0.00**	**(15,102.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KDAXXX		**(53,724,672.09)**	**(51,413,379.00)**	**381,615.18**	**4,141,653.14**	**(55,555,032.14)**	**3,517,933.66**	**3,517,933.66**	**3,552,062.10**	**3,552,062.10**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DE101 - President Support										
570332	Other Sources-Vending	8,000.00	8,000.00	0.00	8,699.96	(699.96)	8,699.96	8,699.96	8,699.96	8,699.96
580000	Budgeted Use of Reserves	0.00	26,670.82	0.00	0.00	26,670.82	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 5DE101		**8,000.00**	**34,670.82**	**0.00**	**8,699.96**	**25,970.86**	**28,699.96**	**28,699.96**	**8,699.96**	**8,699.96**
Fund: 5DE102 - Commission on Status of Women										
580000	Budgeted Use of Reserves	0.00	6,957.20	0.00	0.00	6,957.20	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 5DE102		**5,000.00**	**11,957.20**	**0.00**	**5,000.00**	**6,957.20**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Fund: 5DE103 - Hazel S. Hamilton Endow Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,231.89	(4,231.89)	4,003.98	4,003.98	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DE103		**0.00**	**0.00**	**0.00**	**4,231.89**	**(4,231.89)**	**4,003.98**	**4,003.98**	**0.00**	**0.00**
Fund: 5GE102 - Ann Peters Endow Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	654.01	(654.01)	618.79	618.79	596.42	596.42
Total Fund: 5GE102		**0.00**	**0.00**	**0.00**	**654.01**	**(654.01)**	**618.79**	**618.79**	**596.42**	**596.42**
Fund: 5GE288 - Keene Partner City										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	2,690.00	2,690.00	3,204.40	3,204.40
540025	Gifts - Other Fundraising	0.00	0.00	0.00	80.00	(80.00)	3,556.00	3,556.00	3,060.96	3,060.96
Total Fund: 5GE288		**0.00**	**0.00**	**0.00**	**280.00**	**(280.00)**	**6,246.00**	**6,246.00**	**6,265.36**	**6,265.36**
Fund: 5TE001 - Ann C. Peters										
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
552100	Market Apprec on Investments	0.00	0.00	829.55	1,512.11	(1,512.11)	841.09	841.09	572.06	572.06
552200	Realized Gain & Loss on Investment	0.00	0.00	660.54	908.50	(908.50)	942.77	942.77	344.05	344.05
Total Fund: 5TE001		**0.00**	**0.00**	**1,490.09**	**2,420.61**	**(2,420.61)**	**1,783.86**	**1,783.86**	**1,316.11**	**1,316.11**
Fund: 5TE002 - The Hazel S Hamilton Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)	(400.00)
552100	Market Apprec on Investments	0.00	0.00	5,367.73	9,784.30	(9,784.30)	5,442.38	5,442.38	8,524.67	8,524.67
552200	Realized Gain & Loss on Investment	0.00	0.00	4,274.10	5,878.56	(5,878.56)	6,100.33	6,100.33	2,226.20	2,226.20
Total Fund: 5TE002		**0.00**	**0.00**	**9,641.83**	**15,662.86**	**(15,662.86)**	**11,542.71**	**11,542.71**	**10,375.87**	**10,375.87**
Total Org: KEAPRE		**13,000.00**	**46,628.02**	**11,131.92**	**36,949.33**	**9,678.69**	**57,895.30**	**57,895.30**	**32,253.72**	**32,253.72**
Total Org Lvl 3: KEAXXX		**13,000.00**	**46,628.02**	**11,131.92**	**36,949.33**	**9,678.69**	**57,895.30**	**57,895.30**	**32,253.72**	**32,253.72**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College Relations-3

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

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

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Human Resources-3

Org: KECSTC - Op Staff Development/Council

Org Mgr: Harkness, Kimberly

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

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4DG177 - Foundation Annuity Fund										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,287.82	9,287.82
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,157.09)	(7,157.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,130.73)	(2,130.73)
Total Fund: 4DG177		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(0.00)**
Fund: 5DE200 - Campaign Support Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,260.00	(1,260.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	425.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	80,000.00	(80,000.00)	0.00	0.00	40,000.00	40,000.00
Total Fund: 5DE200		**75,000.00**	**75,425.00**	**0.00**	**81,260.00**	**(5,835.00)**	**0.00**	**0.00**	**40,000.00**	**40,000.00**
Fund: 5DE201 - Advancement Unrestricted Gifts										
540000	Private Gifts	45,000.00	45,000.00	0.00	545.59	44,454.41	17,340.00	17,340.00	20,250.00	20,250.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	58,700.00	58,700.00	0.00	58,700.00	0.00	42,600.00	42,600.00	42,600.00	42,600.00
Total Fund: 5DE201		**103,700.00**	**103,700.00**	**0.00**	**59,245.59**	**44,454.41**	**59,940.00**	**59,940.00**	**62,850.00**	**62,850.00**
Fund: 5DE204 - Loan Fees										
570324	Misc Sources-Loan Admn Service Chrg	0.00	0.00	0.00	0.00	0.00	50.00	50.00	200.00	200.00
Total Fund: 5DE204		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**200.00**	**200.00**
Fund: 5DE205 - Centennial Campus Community										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,510.00	0.00	123,510.00	(120,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5DE205		**0.00**	**3,510.00**	**0.00**	**123,510.00**	**(120,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income										
551300	Other Interest Income	0.00	0.00	1,760.60	1,760.60	(1,760.60)	911.60	911.60	4,941.66	4,941.66
552100	Market Apprec on Investments	0.00	0.00	1,170.89	1,170.89	(1,170.89)	5,191.44	5,191.44	(4,941.66)	(4,941.66)
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,931.49)	(2,931.49)	2,931.49	(1,793.04)	(1,793.04)	0.00	0.00
Total Fund: 5DEZ40		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,310.00**	**4,310.00**	**0.00**	**0.00**
Fund: 5GE200 - KSC College Gift Holding Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,895.00)	(4,895.00)
Total Fund: 5GE200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,895.00)**	**(4,895.00)**
Fund: 5GE201 - Faculty Program Development Gift										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,054.12	(2,054.12)	1,943.49	1,943.49	1,873.24	1,873.24
Total Fund: 5GE201		**0.00**	**0.00**	**0.00**	**2,054.12**	**(2,054.12)**	**1,943.49**	**1,943.49**	**1,873.24**	**1,873.24**
Fund: 5GE207 - Volunteer Service Payout Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	598.45	(598.45)	566.22	566.22	545.76	545.76
Total Fund: 5GE207		**0.00**	**0.00**	**0.00**	**598.45**	**(598.45)**	**566.22**	**566.22**	**545.76**	**545.76**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Advancement-3

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

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

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

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

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

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

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

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

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

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

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GEZ30 - Barbara J Seelye Memorial Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
550150	Endowment Income - KEA	0.00	0.00	0.00	340.00	(340.00)	360.00	360.00	350.00	350.00
Total Fund: 5GEZ30		**0.00**	**0.00**	**0.00**	**340.00**	**(340.00)**	**360.00**	**360.00**	**590.00**	**590.00**
Fund: 5GEZ90 - KEA Galaxy Money Market Fund										
551300	Other Interest Income	0.00	0.00	642.45	642.45	(642.45)	0.00	0.00	0.00	0.00
Total Fund: 5GEZ90		**0.00**	**0.00**	**642.45**	**642.45**	**(642.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GS120 - Science Center Enhancement Gift										
540000	Private Gifts	0.00	0.00	(499,667.00)	116,441.85	(116,441.85)	238,339.01	238,339.01	466,663.50	466,663.50
Total Fund: 5GS120		**0.00**	**0.00**	**(499,667.00)**	**116,441.85**	**(116,441.85)**	**238,339.01**	**238,339.01**	**466,663.50**	**466,663.50**
Fund: 5M0003 - KSC Swett Char Gift Annuity										
540098	Endowment Reinvestments	0.00	0.00	0.00	2,280.98	(2,280.98)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,362.08	3,635.46	(3,635.46)	4,657.92	4,657.92	1,976.81	1,976.81
552200	Realized Gain & Loss on Investment	0.00	0.00	1,894.68	2,585.69	(2,585.69)	2,602.25	2,602.25	1,188.89	1,188.89
Total Fund: 5M0003		**0.00**	**0.00**	**4,256.76**	**8,502.13**	**(8,502.13)**	**7,260.17**	**7,260.17**	**3,165.70**	**3,165.70**
Fund: 5M0004 - KSC-Vincent Char Gift Annuity										
540098	Endowment Reinvestments	0.00	0.00	0.00	2,368.70	(2,368.70)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,459.87	3,814.25	(3,814.25)	4,770.41	4,770.41	2,052.82	2,052.82
552200	Realized Gain & Loss on Investment	0.00	0.00	1,981.44	2,704.24	(2,704.24)	2,721.29	2,721.29	1,234.62	1,234.62
Total Fund: 5M0004		**0.00**	**0.00**	**4,441.31**	**8,887.19**	**(8,887.19)**	**7,491.70**	**7,491.70**	**3,287.44**	**3,287.44**
Fund: 5QE001 - Camp on Wilson Pond Endowment										
540000	Private Gifts	0.00	0.00	0.00	19.00	(19.00)	1,567.46	1,567.46	401.00	401.00
552100	Market Apprec on Investments	0.00	0.00	815.16	1,509.88	(1,509.88)	726.90	726.90	508.61	508.61
552200	Realized Gain & Loss on Investment	0.00	0.00	648.38	891.77	(891.77)	924.20	924.20	308.31	308.31
Total Fund: 5QE001		**0.00**	**0.00**	**1,463.54**	**2,420.65**	**(2,420.65)**	**3,218.56**	**3,218.56**	**1,217.92**	**1,217.92**
Fund: 5TD024 - Granite State Scholars Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	700.00	(700.00)	886.22	886.22	799.97	799.97
540098	Endowment Reinvestments	0.00	0.00	0.00	2,116.04	(2,116.04)	1,910.90	1,910.90	1,735.88	1,735.88
552100	Market Apprec on Investments	0.00	0.00	3,036.43	5,341.51	(5,341.51)	3,175.03	3,175.03	2,170.08	2,170.08
552200	Realized Gain & Loss on Investment	0.00	0.00	2,249.04	3,074.54	(3,074.54)	3,085.22	3,085.22	1,062.46	1,062.46
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5TD024		**0.00**	**0.00**	**5,285.47**	**11,232.09**	**(11,232.09)**	**9,057.37**	**9,057.37**	**5,768.39**	**5,768.39**
Fund: 5TE003 - Aubrey & Satako Thomas Jr Scho										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
552100	Market Apprec on Investments	0.00	0.00	928.81	1,693.02	(1,693.02)	941.73	941.73	639.35	639.35
552200	Realized Gain & Loss on Investment	0.00	0.00	739.56	1,017.19	(1,017.19)	1,055.56	1,055.56	385.21	385.21
Total Fund: 5TE003		**0.00**	**0.00**	**1,668.37**	**2,710.21**	**(2,710.21)**	**1,997.29**	**1,997.29**	**1,274.56**	**1,274.56**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TE004 - KSC - Faculty & Program Endowm										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	37.00	37.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,607.16	4,754.05	(4,754.05)	2,641.22	2,641.22	1,796.72	1,796.72
552200	Realized Gain & Loss on Investment	0.00	0.00	2,075.99	2,855.29	(2,855.29)	2,962.92	2,962.92	1,080.57	1,080.57
Total Fund: 5TE004		**0.00**	**0.00**	**4,683.15**	**7,609.34**	**(7,609.34)**	**5,641.14**	**5,641.14**	**2,877.29**	**2,877.29**
Fund: 5TE005 - KSC - Volunteer Scholarship										
552100	Market Apprec on Investments	0.00	0.00	759.07	1,383.65	(1,383.65)	769.63	769.63	523.44	523.44
552200	Realized Gain & Loss on Investment	0.00	0.00	604.43	831.32	(831.32)	862.68	862.68	314.82	314.82
Total Fund: 5TE005		**0.00**	**0.00**	**1,363.50**	**2,214.97**	**(2,214.97)**	**1,632.31**	**1,632.31**	**838.26**	**838.26**
Fund: 5TE007 - Hollis B Robbins Mem Endow										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	795.00	795.00	300.00	300.00
552100	Market Apprec on Investments	0.00	0.00	939.64	1,713.36	(1,713.36)	898.18	898.18	607.38	607.38
552200	Realized Gain & Loss on Investment	0.00	0.00	747.64	1,028.29	(1,028.29)	1,057.20	1,057.20	371.03	371.03
Total Fund: 5TE007		**0.00**	**0.00**	**1,687.28**	**2,941.65**	**(2,941.65)**	**2,750.38**	**2,750.38**	**1,278.41**	**1,278.41**
Fund: 5TE008 - Alta Townes Mem Dance Endow										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	1,325.00	1,325.00	370.00	370.00
552100	Market Apprec on Investments	0.00	0.00	461.02	898.25	(898.25)	337.03	337.03	611.69	611.69
552200	Realized Gain & Loss on Investment	0.00	0.00	366.63	504.26	(504.26)	520.43	520.43	166.32	166.32
Total Fund: 5TE008		**0.00**	**0.00**	**827.65**	**1,452.51**	**(1,452.51)**	**2,182.46**	**2,182.46**	**1,148.01**	**1,148.01**
Fund: 5TE009 - Cfnh Safety Studies Ldsp Award										
552100	Market Apprec on Investments	0.00	0.00	565.25	1,030.33	(1,030.33)	573.12	573.12	897.79	897.79
552200	Realized Gain & Loss on Investment	0.00	0.00	450.08	619.04	(619.04)	642.39	642.39	234.43	234.43
Total Fund: 5TE009		**0.00**	**0.00**	**1,015.33**	**1,649.37**	**(1,649.37)**	**1,215.51**	**1,215.51**	**1,132.22**	**1,132.22**
Fund: 5TE010 - Hildebrandt Holocaust Award										
540000	Private Gifts	0.00	0.00	0.00	240.00	(240.00)	485.00	485.00	1,185.00	1,185.00
552100	Market Apprec on Investments	0.00	0.00	1,277.29	2,324.58	(2,324.58)	1,255.15	1,255.15	1,846.35	1,846.35
552200	Realized Gain & Loss on Investment	0.00	0.00	1,006.16	1,383.86	(1,383.86)	1,434.47	1,434.47	514.41	514.41
Total Fund: 5TE010		**0.00**	**0.00**	**2,283.45**	**3,948.44**	**(3,948.44)**	**3,174.62**	**3,174.62**	**3,545.76**	**3,545.76**
Fund: 5TE011 - Jh Grilli Apt Memorial Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
552100	Market Apprec on Investments	0.00	0.00	865.59	1,577.81	(1,577.81)	877.65	877.65	1,359.05	1,359.05
552200	Realized Gain & Loss on Investment	0.00	0.00	689.25	947.98	(947.98)	983.74	983.74	359.00	359.00
Total Fund: 5TE011		**0.00**	**0.00**	**1,554.84**	**2,525.79**	**(2,525.79)**	**1,861.39**	**1,861.39**	**2,268.05**	**2,268.05**
Fund: 5TE012 - Resident Assisstant Award Endo										
540000	Private Gifts	0.00	0.00	0.00	26.00	(26.00)	1,282.00	1,282.00	2,057.47	2,057.47
552100	Market Apprec on Investments	0.00	0.00	648.83	1,186.44	(1,186.44)	617.72	617.72	419.43	419.43
552200	Realized Gain & Loss on Investment	0.00	0.00	515.03	708.37	(708.37)	734.82	734.82	243.65	243.65
Total Fund: 5TE012		**0.00**	**0.00**	**1,163.86**	**1,920.81**	**(1,920.81)**	**2,634.54**	**2,634.54**	**2,720.55**	**2,720.55**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TE013 - Kalich Family Nutrition Endow										
540000	Private Gifts	0.00	0.00	0.00	5.00	(5.00)	1,918.00	1,918.00	1,455.00	1,455.00
540098	Endowment Reinvestments	0.00	0.00	0.00	367.58	(367.58)	318.95	318.95	245.13	245.13
552100	Market Apprec on Investments	0.00	0.00	560.25	1,078.85	(1,078.85)	550.91	550.91	322.69	322.69
552200	Realized Gain & Loss on Investment	0.00	0.00	442.83	605.80	(605.80)	607.21	607.21	177.33	177.33
Total Fund: 5TE013		**0.00**	**0.00**	**1,003.08**	**2,057.23**	**(2,057.23)**	**3,395.07**	**3,395.07**	**2,200.15**	**2,200.15**
Fund: 5TE014 - D Hickey-D Andrews Fund										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	314.00	314.00	36.00	36.00
552100	Market Apprec on Investments	0.00	0.00	616.76	1,134.42	(1,134.42)	605.10	605.10	945.93	945.93
552200	Realized Gain & Loss on Investment	0.00	0.00	490.80	675.04	(675.04)	695.08	695.08	247.77	247.77
Total Fund: 5TE014		**0.00**	**0.00**	**1,107.56**	**1,909.46**	**(1,909.46)**	**1,614.18**	**1,614.18**	**1,229.70**	**1,229.70**
Fund: 5TE015 - Peerless Math Endowed Award										
552100	Market Apprec on Investments	0.00	0.00	786.00	1,432.72	(1,432.72)	1,529.81	1,529.81	1,193.10	1,193.10
552200	Realized Gain & Loss on Investment	0.00	0.00	625.86	860.80	(860.80)	893.27	893.27	311.54	311.54
Total Fund: 5TE015		**0.00**	**0.00**	**1,411.86**	**2,293.52**	**(2,293.52)**	**2,423.08**	**2,423.08**	**1,504.64**	**1,504.64**
Fund: 5TE016 - Danny Paul Hunter Mem Sch End										
552100	Market Apprec on Investments	0.00	0.00	1,201.33	2,189.79	(2,189.79)	1,218.04	1,218.04	828.44	828.44
552200	Realized Gain & Loss on Investment	0.00	0.00	956.57	1,315.66	(1,315.66)	1,365.30	1,365.30	498.24	498.24
Total Fund: 5TE016		**0.00**	**0.00**	**2,157.90**	**3,505.45**	**(3,505.45)**	**2,583.34**	**2,583.34**	**1,326.68**	**1,326.68**
Fund: 5U0000 - Keene General Operating										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG050 - Keene Science										
8I1039	For Capital Projects (not R&R)	(860,000.00)	(860,000.00)	0.00	0.00	(860,000.00)	0.00	0.00	860,000.00	860,000.00
Total Fund: 5XG050		**(860,000.00)**	**(860,000.00)**	**0.00**	**0.00**	**(860,000.00)**	**0.00**	**0.00**	**860,000.00**	**860,000.00**
Total Org: KEDADV		**(681,300.00)**	**(677,365.00)**	**(461,649.64)**	**687,617.32**	**(1,364,982.32)**	**507,498.95**	**507,498.95**	**1,499,459.12**	**1,499,459.12**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DE202 - Alumni Designated Fund										
540	Gifts	75,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	57,000.00	0.00	69,243.84	(12,243.84)	70,746.29	70,746.29	79,287.19	79,287.19
570	Other Sources of Income	34,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	78,000.00	0.00	81,102.46	(3,102.46)	51,444.63	51,444.63	54,450.30	54,450.30
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DE202		**110,000.00**	**135,000.00**	**0.00**	**150,346.30**	**(15,346.30)**	**122,190.92**	**122,190.92**	**133,737.49**	**133,737.49**
Fund: 5DE203 - Alumni Guest Room										
540000	Private Gifts	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	13,000.00	13,000.00	0.00	6,970.40	6,029.60	11,499.00	11,499.00	5,095.00	5,095.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DE203		**14,000.00**	**14,000.00**	**0.00**	**6,970.40**	**7,029.60**	**11,499.00**	**11,499.00**	**5,095.00**	**5,095.00**
Fund: 5GEZ21 - LeVine-Mellion Parent of Year Award										
540000	Private Gifts	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	155.00	(155.00)	175.00	175.00	150.00	150.00
Total Fund: 5GEZ21		**0.00**	**0.00**	**0.00**	**305.00**	**(305.00)**	**175.00**	**175.00**	**150.00**	**150.00**
Fund: 5UE000 - Executive-Gen Op										
580000	Budgeted Use of Reserves	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 5UE000		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDAPR		**124,000.00**	**159,000.00**	**0.00**	**157,621.70**	**1,378.30**	**133,864.92**	**133,864.92**	**138,982.49**	**138,982.49**
Total Org Lvl 3: KEDXXX		**(557,300.00)**	**(518,365.00)**	**(461,649.64)**	**845,239.02**	**(1,363,604.02)**	**641,363.87**	**641,363.87**	**1,638,441.61**	**1,638,441.61**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Finance & Planning-3

Org: KFAVPF - VP Finance & Planning

Org Mgr: Kahn, Jay V

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

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

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

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AF101 - Mail										
59Z635	Digital Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.36
59ZZ50	KSC Mail Services - Special	249,800.00	249,800.00	0.00	20,684.02	229,115.98	256,193.54	256,193.54	247,006.50	247,006.50
59ZZ55	Mail Support Services Sales	0.00	0.00	0.00	471.08	(471.08)	117.66	117.66	677.00	677.00
59ZZ65	Mail Support Services Money Orders	525.00	525.00	0.00	(669.24)	1,194.24	(333.56)	(333.56)	112.82	112.82
Total Fund: 5AF101		**250,325.00**	**250,325.00**	**0.00**	**20,485.86**	**229,839.14**	**255,977.64**	**255,977.64**	**247,796.68**	**247,796.68**
Fund: 5DF112 - Print and Mail Services										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	19,336.63	19,336.63	(19,336.63)	0.00	0.00	0.00	0.00
Total Fund: 5DF112		**0.00**	**0.00**	**19,336.63**	**19,336.63**	**(19,336.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJPPD - Keene Sports Camps Prepaid										
59ZZ50	KSC Mail Services - Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBMAL		**250,325.00**	**250,325.00**	**19,336.63**	**39,822.49**	**210,502.51**	**255,977.64**	**255,977.64**	**247,796.68**	**247,796.68**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AF102 - Print										
59Z635	Digital Printing	132,318.00	132,318.00	0.00	4,338.43	127,979.57	144,456.08	144,456.08	103,808.42	103,808.42
59Z640	Campus Copy Revenue	105,000.00	105,000.00	0.00	0.00	105,000.00	102,539.08	102,539.08	89,011.32	89,011.32
59Z645	Campus Riso Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AF102		**237,318.00**	**237,318.00**	**0.00**	**4,338.43**	**232,979.57**	**246,995.16**	**246,995.16**	**192,819.74**	**192,819.74**
Fund: 5DF112 - Print and Mail Services										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	133,931.93	133,931.93	(133,931.93)	0.00	0.00	0.00	0.00
Total Fund: 5DF112		**0.00**	**0.00**	**133,931.93**	**133,931.93**	**(133,931.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBPRT		**237,318.00**	**237,318.00**	**133,931.93**	**138,270.36**	**99,047.64**	**246,995.16**	**246,995.16**	**192,819.74**	**192,819.74**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSFB - Bursar **Org Mgr: Blodgett, Patricia A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DE204 - Loan Fees									
570300 Miscellaneous Sources	0.00	0.00	0.00	1,100.71	(1,100.71)	5,989.84	5,989.84	6,819.83	6,819.83
Total Fund: 5DE204	**0.00**	**0.00**	**0.00**	**1,100.71**	**(1,100.71)**	**5,989.84**	**5,989.84**	**6,819.83**	**6,819.83**
Total Org: KFBSFB	**0.00**	**0.00**	**0.00**	**1,100.71**	**(1,100.71)**	**5,989.84**	**5,989.84**	**6,819.83**	**6,819.83**
Total Org Lvl 3: KFBXXX	**3,794,037.03**	**3,967,528.26**	**153,268.56**	**3,799,196.05**	**168,332.21**	**4,241,907.17**	**4,241,907.17**	**3,871,324.30**	**3,871,324.30**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Information Technology-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Information Technology-3

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

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

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

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

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

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

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5M0005 - KSC-Kalich Charitiable Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	486.86	486.86	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,013.47	8,348.10	(8,348.10)	(3,376.34)	(3,376.34)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	2,399.50	3,300.25	(3,300.25)	3,284.89	3,284.89	0.00	0.00
Total Fund: 5M0005		**0.00**	**0.00**	**5,412.97**	**11,648.35**	**(11,648.35)**	**395.41**	**395.41**	**0.00**	**0.00**
Fund: 5TD002 - Paul J. Holloway										
552100	Market Apprec on Investments	0.00	0.00	3,461.60	6,309.82	(6,309.82)	3,509.77	3,509.77	2,387.10	2,387.10
552200	Realized Gain & Loss on Investment	0.00	0.00	2,756.34	3,791.04	(3,791.04)	3,934.06	3,934.06	1,435.66	1,435.66
Total Fund: 5TD002		**0.00**	**0.00**	**6,217.94**	**10,100.86**	**(10,100.86)**	**7,443.83**	**7,443.83**	**3,822.76**	**3,822.76**
Fund: 5TD031 - Nutrition, Comm Serv Scholar - Endo										
552100	Market Apprec on Investments	0.00	0.00	1,351.09	3,502.46	(3,502.46)	293.79	293.79	624.78	624.78
552200	Realized Gain & Loss on Investment	0.00	0.00	1,075.78	1,479.61	(1,479.61)	1,483.61	1,483.61	163.64	163.64
Total Fund: 5TD031		**0.00**	**0.00**	**2,426.87**	**4,982.07**	**(4,982.07)**	**1,777.40**	**1,777.40**	**788.42**	**788.42**
Fund: 5TD038 - Eder Creative Writing Scholarship E										
540000	Private Gifts	0.00	0.00	0.00	125,000.00	(125,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(878.13)	(878.13)	878.13	0.00	0.00	0.00	0.00
Total Fund: 5TD038		**0.00**	**0.00**	**(878.13)**	**124,121.87**	**(124,121.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TD039 - Yarosewick Family Education Award E										
540000	Private Gifts	0.00	0.00	(1,250.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5TD039		**0.00**	**0.00**	**(1,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TD040 - Bureau Education Scholarship Endowm										
540000	Private Gifts	0.00	0.00	0.00	50,000.09	(50,000.09)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(351.25)	(351.25)	351.25	0.00	0.00	0.00	0.00
Total Fund: 5TD040		**0.00**	**0.00**	**(351.25)**	**49,648.84**	**(49,648.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TE019 - Ewing World Affairs Endowment										
552100	Market Apprec on Investments	0.00	0.00	7,696.15	14,028.55	(14,028.55)	7,803.24	7,803.24	5,307.23	5,307.23
552200	Realized Gain & Loss on Investment	0.00	0.00	6,128.14	8,428.58	(8,428.58)	8,746.55	8,746.55	3,191.89	3,191.89
Total Fund: 5TE019		**0.00**	**0.00**	**13,824.29**	**22,457.13**	**(22,457.13)**	**16,549.79**	**16,549.79**	**8,499.12**	**8,499.12**
Fund: 5TE020 - Roos Art Lecture Endowment										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.77	451.77
552100	Market Apprec on Investments	0.00	0.00	2,660.71	4,763.30	(4,763.30)	3,407.54	3,407.54	3,705.60	3,705.60
552200	Realized Gain & Loss on Investment	0.00	0.00	2,118.61	2,913.92	(2,913.92)	3,028.10	3,028.10	1,091.13	1,091.13
Total Fund: 5TE020		**0.00**	**0.00**	**4,779.32**	**7,677.22**	**(7,677.22)**	**6,435.64**	**6,435.64**	**5,248.50**	**5,248.50**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ01 - Maxfield L Young Mem Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,834.00	3,834.00
552100	Market Apprec on Investments	0.00	0.00	0.00	12,968.10	(12,968.10)	9,397.09	9,397.09	3,663.51	3,663.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,364.57	(3,364.57)	3,564.61	3,564.61	14,169.87	14,169.87
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,401.16	95,401.16
Total Fund: 5TEZ01		**0.00**	**0.00**	**0.00**	**16,332.67**	**(16,332.67)**	**14,461.70**	**14,461.70**	**117,068.54**	**117,068.54**
Fund: 5TEZ02 - Harry C Tebbetts Scholarhip Endow										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,444.12	33,444.12
552100	Market Apprec on Investments	0.00	0.00	0.00	112,042.63	(112,042.63)	81,330.34	81,330.34	32,131.18	32,131.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	29,026.38	(29,026.38)	30,884.18	30,884.18	0.00	0.00
Total Fund: 5TEZ02		**0.00**	**0.00**	**0.00**	**141,069.01**	**(141,069.01)**	**112,214.52**	**112,214.52**	**65,575.30**	**65,575.30**
Fund: 5TEZ03 - Marion Frost Hudson '53 Mem. Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	50.00	50.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.86	1,049.86
552100	Market Apprec on Investments	0.00	0.00	0.00	3,521.09	(3,521.09)	2,554.54	2,554.54	1,006.67	1,006.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	912.28	(912.28)	970.64	970.64	0.00	0.00
Total Fund: 5TEZ03		**0.00**	**0.00**	**0.00**	**4,433.37**	**(4,433.37)**	**3,550.18**	**3,550.18**	**2,106.53**	**2,106.53**
Fund: 5TEZ04 - Frank H Blackington Jr Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	40.00	(40.00)	100.00	100.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.97	631.97
552100	Market Apprec on Investments	0.00	0.00	0.00	3,106.31	(3,106.31)	3,055.40	3,055.40	1,508.25	1,508.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	763.43	(763.43)	661.89	661.89	0.00	0.00
Total Fund: 5TEZ04		**0.00**	**0.00**	**0.00**	**3,909.74**	**(3,909.74)**	**3,817.29**	**3,817.29**	**2,140.22**	**2,140.22**
Fund: 5TEZ05 - Dorothy E Potter '45 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.56	499.56
552100	Market Apprec on Investments	0.00	0.00	0.00	2,452.81	(2,452.81)	2,408.91	2,408.91	1,192.24	1,192.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	602.53	(602.53)	521.67	521.67	0.00	0.00
Total Fund: 5TEZ05		**0.00**	**0.00**	**0.00**	**3,155.34**	**(3,155.34)**	**2,930.58**	**2,930.58**	**1,691.80**	**1,691.80**
Fund: 5TEZ06 - KSC Student Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,978.03	4,978.03
552100	Market Apprec on Investments	0.00	0.00	0.00	17,673.55	(17,673.55)	12,105.90	12,105.90	4,782.63	4,782.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,462.20	(4,462.20)	4,597.04	4,597.04	0.00	0.00
Total Fund: 5TEZ06		**0.00**	**0.00**	**0.00**	**32,135.75**	**(32,135.75)**	**16,702.94**	**16,702.94**	**9,760.66**	**9,760.66**

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: 5TEZ07 - Fred Simmons Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	700.00	(700.00)	15,979.51	15,979.51	250.00	250.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.10	814.10
552100	Market Apprec on Investments	0.00	0.00	0.00	4,266.72	(4,266.72)	2,444.56	2,444.56	774.25	774.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,116.96	(1,116.96)	1,118.78	1,118.78	0.00	0.00
Total Fund: 5TEZ07		**0.00**	**0.00**	**0.00**	**6,083.68**	**(6,083.68)**	**19,542.85**	**19,542.85**	**1,838.35**	**1,838.35**
Fund: 5TEZ08 - KSC Family Assistance Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.43	1,390.43
552100	Market Apprec on Investments	0.00	0.00	0.00	4,664.34	(4,664.34)	3,384.05	3,384.05	1,334.95	1,334.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,208.47	(1,208.47)	1,285.82	1,285.82	0.00	0.00
Total Fund: 5TEZ08		**0.00**	**0.00**	**0.00**	**5,872.81**	**(5,872.81)**	**4,669.87**	**4,669.87**	**2,825.38**	**2,825.38**
Fund: 5TEZ09 - KSC Alumni Association Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	6,370.00	(6,370.00)	6,425.00	6,425.00	1,153.66	1,153.66
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,555.24	7,555.24
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(1.00)
552100	Market Apprec on Investments	0.00	0.00	0.00	25,329.79	(25,329.79)	18,736.43	18,736.43	7,330.04	7,330.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	6,906.61	(6,906.61)	7,081.44	7,081.44	0.00	0.00
Total Fund: 5TEZ09		**0.00**	**0.00**	**0.00**	**38,606.40**	**(38,606.40)**	**32,242.87**	**32,242.87**	**16,037.94**	**16,037.94**
Fund: 5TEZ10 - David C Staples Memorial Schol										
540000	Private Gifts	0.00	0.00	0.00	11,704.59	(11,704.59)	3,125.00	3,125.00	3,100.00	3,100.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.63	69.63
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,560.80	3,560.80
552100	Market Apprec on Investments	0.00	0.00	0.00	13,077.85	(13,077.85)	8,776.85	8,776.85	3,315.86	3,315.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,375.23	(3,375.23)	3,391.42	3,391.42	0.00	0.00
Total Fund: 5TEZ10		**0.00**	**0.00**	**0.00**	**28,157.67**	**(28,157.67)**	**15,293.27**	**15,293.27**	**10,046.29**	**10,046.29**
Fund: 5TEZ11 - Margaret E Siegert '84 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	335.00	(335.00)	683.46	683.46	1,000.00	1,000.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.65	807.65
552100	Market Apprec on Investments	0.00	0.00	0.00	4,099.33	(4,099.33)	3,997.63	3,997.63	1,909.05	1,909.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,008.15	(1,008.15)	866.45	866.45	0.00	0.00
Total Fund: 5TEZ11		**0.00**	**0.00**	**0.00**	**5,442.48**	**(5,442.48)**	**5,547.54**	**5,547.54**	**3,716.70**	**3,716.70**
Fund: 5TEZ12 - Teacher Education Scholarship										
540000	Private Gifts	0.00	0.00	0.00	2,355.00	(2,355.00)	1,048.00	1,048.00	1,631.00	1,631.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,789.16	2,789.16
552100	Market Apprec on Investments	0.00	0.00	0.00	9,643.56	(9,643.56)	7,104.57	7,104.57	2,385.55	2,385.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,496.71	(2,496.71)	2,617.65	2,617.65	0.00	0.00
Total Fund: 5TEZ12		**0.00**	**0.00**	**0.00**	**14,495.27**	**(14,495.27)**	**10,770.22**	**10,770.22**	**6,805.71**	**6,805.71**

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: 5TEZ13 - Giovannangeli Family Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	1,475.00	(1,475.00)	200.00	200.00	900.00	900.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.71	1,033.71
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79.74)	(79.74)
552100	Market Apprec on Investments	0.00	0.00	0.00	3,238.20	(3,238.20)	2,948.87	2,948.87	578.20	578.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	933.09	(933.09)	979.49	979.49	0.00	0.00
Total Fund: 5TEZ13		**0.00**	**0.00**	**0.00**	**5,646.29**	**(5,646.29)**	**4,128.36**	**4,128.36**	**2,432.17**	**2,432.17**
Fund: 5TEZ14 - Lydia Pellerin Tolman '47 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	350.00	(350.00)	550.00	550.00	500.00	500.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.95	1,010.95
552100	Market Apprec on Investments	0.00	0.00	0.00	3,490.46	(3,490.46)	2,487.75	2,487.75	955.60	955.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	900.10	(900.10)	949.21	949.21	0.00	0.00
Total Fund: 5TEZ14		**0.00**	**0.00**	**0.00**	**4,740.56**	**(4,740.56)**	**3,986.96**	**3,986.96**	**2,466.55**	**2,466.55**
Fund: 5TEZ15 - Leona Day Henderson '18 Schol										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,232.70	3,232.70
552100	Market Apprec on Investments	0.00	0.00	0.00	10,831.14	(10,831.14)	7,861.87	7,861.87	3,105.13	3,105.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,805.95	(2,805.95)	2,985.55	2,985.55	0.00	0.00
Total Fund: 5TEZ15		**0.00**	**0.00**	**0.00**	**13,637.09**	**(13,637.09)**	**10,847.42**	**10,847.42**	**6,337.83**	**6,337.83**
Fund: 5TEZ16 - David Hatch Battenfeld Mem Award										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	65.00	65.00	105.00	105.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.45	136.45
552100	Market Apprec on Investments	0.00	0.00	0.00	681.56	(681.56)	664.76	664.76	323.57	323.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	167.39	(167.39)	144.00	144.00	0.00	0.00
Total Fund: 5TEZ16		**0.00**	**0.00**	**0.00**	**873.95**	**(873.95)**	**873.76**	**873.76**	**565.02**	**565.02**
Fund: 5TEZ17 - Capt Michael J Watters 86 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	3,055.00	(3,055.00)	3,300.00	3,300.00	5,350.00	5,350.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.98	1,167.98
552100	Market Apprec on Investments	0.00	0.00	0.00	6,355.48	(6,355.48)	5,915.29	5,915.29	2,716.80	2,716.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,556.45	(1,556.45)	1,278.24	1,278.24	0.00	0.00
Total Fund: 5TEZ17		**0.00**	**0.00**	**0.00**	**10,966.93**	**(10,966.93)**	**10,493.53**	**10,493.53**	**9,234.78**	**9,234.78**
Fund: 5TEZ18 - Peter Jenkins Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	225.00	(225.00)	600.00	600.00	250.00	250.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.59	419.59
552100	Market Apprec on Investments	0.00	0.00	0.00	2,148.20	(2,148.20)	2,065.03	2,065.03	993.45	993.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	527.02	(527.02)	448.62	448.62	0.00	0.00
Total Fund: 5TEZ18		**0.00**	**0.00**	**0.00**	**2,900.22**	**(2,900.22)**	**3,113.65**	**3,113.65**	**1,663.04**	**1,663.04**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ19 - Frank Blackington Jr Language Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	195.00	195.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.09	219.09
552100	Market Apprec on Investments	0.00	0.00	0.00	1,072.72	(1,072.72)	1,060.16	1,060.16	519.03	519.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	263.82	(263.82)	229.36	229.36	0.00	0.00
Total Fund: 5TEZ19		**0.00**	**0.00**	**0.00**	**1,336.54**	**(1,336.54)**	**1,189.52**	**1,189.52**	**933.12**	**933.12**
Fund: 5TEZ20 - Julia McHale Redfern Memorial Prize										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.57	489.57
552100	Market Apprec on Investments	0.00	0.00	0.00	1,641.29	(1,641.29)	1,191.91	1,191.91	465.99	465.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	425.98	(425.98)	453.19	453.19	0.00	0.00
Total Fund: 5TEZ20		**0.00**	**0.00**	**0.00**	**2,067.27**	**(2,067.27)**	**1,645.10**	**1,645.10**	**955.56**	**955.56**
Fund: 5TEZ21 - LeVine-Mellion Parent of Year Award										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.91	166.91
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.34	207.34
552100	Market Apprec on Investments	0.00	0.00	0.00	577.85	(577.85)	420.63	420.63	146.42	146.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	149.66	(149.66)	157.03	157.03	0.00	0.00
Total Fund: 5TEZ21		**0.00**	**0.00**	**0.00**	**827.51**	**(827.51)**	**677.66**	**677.66**	**620.67**	**620.67**
Fund: 5TEZ22 - Aubrey Thomas '62 Biology Award										
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	55.00	55.00	325.00	325.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.25	174.25
552100	Market Apprec on Investments	0.00	0.00	0.00	888.26	(888.26)	856.46	856.46	401.15	401.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	219.61	(219.61)	185.66	185.66	0.00	0.00
Total Fund: 5TEZ22		**0.00**	**0.00**	**0.00**	**1,407.87**	**(1,407.87)**	**1,097.12**	**1,097.12**	**900.40**	**900.40**
Fund: 5TEZ23 - Marion Frost Hudson '53 Book Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	225.00	225.00	25.00	25.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.80	702.80
552100	Market Apprec on Investments	0.00	0.00	0.00	2,374.00	(2,374.00)	1,713.64	1,713.64	673.99	673.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	616.45	(616.45)	653.47	653.47	0.00	0.00
Total Fund: 5TEZ23		**0.00**	**0.00**	**0.00**	**2,990.45**	**(2,990.45)**	**2,592.11**	**2,592.11**	**1,401.79**	**1,401.79**
Fund: 5TEZ24 - Bernice D Turner '16 Mem Book Fund										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	100.00	100.00	20.00	20.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.83	238.83
552100	Market Apprec on Investments	0.00	0.00	0.00	1,180.26	(1,180.26)	1,161.82	1,161.82	569.63	569.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	290.18	(290.18)	251.84	251.84	0.00	0.00
Total Fund: 5TEZ24		**0.00**	**0.00**	**0.00**	**1,495.44**	**(1,495.44)**	**1,513.66**	**1,513.66**	**828.46**	**828.46**

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: 5TEZ25 - Harry Preston Book Fund Endowment										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.32	321.32
552100	Market Apprec on Investments	0.00	0.00	0.00	1,075.19	(1,075.19)	781.64	781.64	307.87	307.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	278.96	(278.96)	296.81	296.81	0.00	0.00
Total Fund: 5TEZ25		**0.00**	**0.00**	**0.00**	**1,354.15**	**(1,354.15)**	**1,078.45**	**1,078.45**	**629.19**	**629.19**
Fund: 5TEZ26 - Franklyn C Redfern Mem Book Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.07	382.07
552100	Market Apprec on Investments	0.00	0.00	0.00	1,281.62	(1,281.62)	930.94	930.94	365.06	365.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	333.09	(333.09)	354.35	354.35	0.00	0.00
Total Fund: 5TEZ26		**0.00**	**0.00**	**0.00**	**1,614.71**	**(1,614.71)**	**1,310.29**	**1,310.29**	**747.13**	**747.13**
Fund: 5TEZ27 - KEA Thorne-Sagendorph Art Gallery										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,673.20	13,673.20
552100	Market Apprec on Investments	0.00	0.00	0.00	66,753.97	(66,753.97)	65,914.52	65,914.52	32,628.59	32,628.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	16,422.27	(16,422.27)	14,275.33	14,275.33	0.00	0.00
Total Fund: 5TEZ27		**0.00**	**0.00**	**0.00**	**83,176.24**	**(83,176.24)**	**80,189.85**	**80,189.85**	**46,301.79**	**46,301.79**
Fund: 5TEZ29 - Marion Wood '26 Room Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	450.00	450.00	1,000.00	1,000.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.07	665.07
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,273.10	(2,273.10)	1,638.64	1,638.64	614.86	614.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	591.13	(591.13)	623.79	623.79	0.00	0.00
Total Fund: 5TEZ29		**0.00**	**0.00**	**0.00**	**2,864.23**	**(2,864.23)**	**2,712.43**	**2,712.43**	**2,283.93**	**2,283.93**
Fund: 5TEZ30 - Barbara J Seelye Memorial Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.94	369.94
552100	Market Apprec on Investments	0.00	0.00	0.00	1,240.83	(1,240.83)	901.30	901.30	348.97	348.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	322.05	(322.05)	342.68	342.68	0.00	0.00
Total Fund: 5TEZ30		**0.00**	**0.00**	**0.00**	**1,562.88**	**(1,562.88)**	**1,243.98**	**1,243.98**	**988.91**	**988.91**
Fund: 5TEZ31 - Franklin Roberts '24 Geography Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.08	818.08
552100	Market Apprec on Investments	0.00	0.00	0.00	2,742.50	(2,742.50)	1,990.70	1,990.70	786.50	786.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	710.71	(710.71)	756.19	756.19	0.00	0.00
Total Fund: 5TEZ31		**0.00**	**0.00**	**0.00**	**3,453.21**	**(3,453.21)**	**2,746.89**	**2,746.89**	**1,629.58**	**1,629.58**

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

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

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ45 - Francis Oliver Campus Beautificatio										
540000	Private Gifts	0.00	0.00	0.00	120.00	(120.00)	879.00	879.00	206.00	206.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.45	911.45
552100	Market Apprec on Investments	0.00	0.00	0.00	2,822.27	(2,822.27)	2,273.90	2,273.90	859.36	859.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	826.82	(826.82)	859.17	859.17	0.00	0.00
Total Fund: 5TEZ45		**0.00**	**0.00**	**0.00**	**3,769.09**	**(3,769.09)**	**4,012.07**	**4,012.07**	**1,976.81**	**1,976.81**
Fund: 5TEZ46 - Fred L Barry 36 Graduate Fellowship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	35.00	35.00	100.00	100.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,717.36	2,717.36
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	(10.00)
552100	Market Apprec on Investments	0.00	0.00	0.00	9,117.31	(9,117.31)	6,617.99	6,617.99	2,610.85	2,610.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,366.47	(2,366.47)	2,517.71	2,517.71	0.00	0.00
Total Fund: 5TEZ46		**0.00**	**0.00**	**0.00**	**11,483.78**	**(11,483.78)**	**9,170.70**	**9,170.70**	**5,418.21**	**5,418.21**
Fund: 5TEZ48 - Norma W Walker '51 Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	125.00	(125.00)	135.00	135.00	85.00	85.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.31	421.31
552100	Market Apprec on Investments	0.00	0.00	0.00	2,091.85	(2,091.85)	2,047.80	2,047.80	1,003.61	1,003.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	513.83	(513.83)	443.80	443.80	0.00	0.00
Total Fund: 5TEZ48		**0.00**	**0.00**	**0.00**	**2,730.68**	**(2,730.68)**	**2,626.60**	**2,626.60**	**1,509.92**	**1,509.92**
Fund: 5TG001 - Stephanie & Joseph Baute Sch										
540000	Private Gifts	0.00	0.00	0.00	400.00	(400.00)	4,250.00	4,250.00	2,800.00	2,800.00
552100	Market Apprec on Investments	0.00	0.00	7,565.82	13,968.14	(13,968.14)	7,522.13	7,522.13	4,955.46	4,955.46
552200	Realized Gain & Loss on Investment	0.00	0.00	5,999.61	8,251.81	(8,251.81)	8,553.19	8,553.19	3,039.73	3,039.73
Total Fund: 5TG001		**0.00**	**0.00**	**13,565.43**	**22,619.95**	**(22,619.95)**	**20,325.32**	**20,325.32**	**10,795.19**	**10,795.19**
Fund: 5TG002 - Safety Studies Program-Endow										
540000	Private Gifts	0.00	0.00	0.00	175.00	(175.00)	175.00	175.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	645.32	1,174.75	(1,174.75)	630.06	630.06	999.97	999.97
552200	Realized Gain & Loss on Investment	0.00	0.00	512.49	704.87	(704.87)	724.10	724.10	261.11	261.11
Total Fund: 5TG002		**0.00**	**0.00**	**1,157.81**	**2,054.62**	**(2,054.62)**	**1,529.16**	**1,529.16**	**1,261.08**	**1,261.08**
Fund: 5TG003 - Class 90-91 Lessard Mem Sch-c										
540000	Private Gifts	0.00	0.00	0.00	3,000.00	(3,000.00)	245.00	245.00	400.00	400.00
540098	Endowment Reinvestments	0.00	0.00	0.00	540.12	(540.12)	487.75	487.75	436.36	436.36
552100	Market Apprec on Investments	0.00	0.00	761.80	1,351.42	(1,351.42)	806.59	806.59	551.00	551.00
552200	Realized Gain & Loss on Investment	0.00	0.00	574.62	785.54	(785.54)	788.26	788.26	271.19	271.19
Total Fund: 5TG003		**0.00**	**0.00**	**1,336.42**	**5,677.08**	**(5,677.08)**	**2,327.60**	**2,327.60**	**1,658.55**	**1,658.55**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TG004 - Class of 54 Educ Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	900.00	(900.00)	1,130.41	1,130.41	1,800.00	1,800.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.87	741.87
552100	Market Apprec on Investments	0.00	0.00	1,242.27	2,293.18	(2,293.18)	1,141.57	1,141.57	970.13	970.13
552200	Realized Gain & Loss on Investment	0.00	0.00	970.60	1,334.95	(1,334.95)	1,382.97	1,382.97	484.23	484.23
Total Fund: 5TG004		**0.00**	**0.00**	**2,212.87**	**4,528.13**	**(4,528.13)**	**3,654.95**	**3,654.95**	**3,996.23**	**3,996.23**
Fund: 5TG005 - Thorne/art Dept Fellow Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	80.00	80.00	200.00	200.00
552100	Market Apprec on Investments	0.00	0.00	3,021.50	5,511.07	(5,511.07)	3,054.62	3,054.62	2,075.25	2,075.25
552200	Realized Gain & Loss on Investment	0.00	0.00	2,405.89	3,309.04	(3,309.04)	3,433.70	3,433.70	1,251.66	1,251.66
Total Fund: 5TG005		**0.00**	**0.00**	**5,427.39**	**8,820.11**	**(8,820.11)**	**6,568.32**	**6,568.32**	**3,526.91**	**3,526.91**
Fund: 5TG006 - Cohen Center for Holocaust Studies										
540000	Private Gifts	0.00	0.00	0.00	1,603.00	(1,603.00)	2,662.50	2,662.50	207,358.00	207,358.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	34,251.29	34,251.29	24,391.92	24,391.92
552100	Market Apprec on Investments	0.00	0.00	47,810.77	88,777.84	(88,777.84)	47,288.61	47,288.61	39,087.45	39,087.45
552200	Realized Gain & Loss on Investment	0.00	0.00	37,981.37	52,239.23	(52,239.23)	54,123.29	54,123.29	19,043.61	19,043.61
Total Fund: 5TG006		**0.00**	**0.00**	**85,792.14**	**142,620.07**	**(142,620.07)**	**138,325.69**	**138,325.69**	**289,880.98**	**289,880.98**
Fund: 5TS002 - Gianno Orang Asli Archive Travel En										
540000	Private Gifts	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(105.38)	(105.38)	105.38	0.00	0.00	0.00	0.00
Total Fund: 5TS002		**0.00**	**0.00**	**(105.38)**	**14,894.62**	**(14,894.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TUEND - Endow Income Over Distribution										
550001	Endow Distr Contra Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5TUEND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND		**0.00**	**0.00**	**139,568.69**	**916,952.90**	**(916,952.90)**	**589,625.69**	**589,625.69**	**678,104.50**	**678,104.50**

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for General Institutional-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for General Institutional-3

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

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

Org: KGAREV - KSC Non-Aux Revenue

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
510000	Resident Undergraduate Tuition	12,727,560.00	12,832,560.00	0.00	13,087,451.88	(254,891.88)	11,827,885.42	11,827,885.42	11,087,483.82	11,087,483.82
510100	Resident Graduate Tuition	236,980.00	236,980.00	0.00	252,320.00	(15,340.00)	187,631.25	187,631.25	204,174.00	204,174.00
511000	Non-Resident Undergraduate Tuition	25,538,850.00	25,538,850.00	0.00	25,491,242.37	47,607.63	23,818,096.50	23,818,096.50	22,297,764.32	22,297,764.32
511100	Non-Resident Graduate Tuition	78,300.00	78,300.00	0.00	209,887.50	(131,587.50)	40,371.25	40,371.25	37,510.00	37,510.00
512000	NE Regional Tuition-Bachelors	60,696.00	60,696.00	0.00	101,160.00	(40,464.00)	84,878.00	84,878.00	68,310.00	68,310.00
515000	Credit Courses-Undergraduate	921,600.00	0.00	0.00	0.00	0.00	811,146.00	811,146.00	811,132.83	811,132.83
515100	Credit Courses-Resident Undergrad	0.00	783,360.00	0.00	664,082.50	119,277.50	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	0.00	138,240.00	0.00	119,621.25	18,618.75	0.00	0.00	0.00	0.00
515300	Contractual Continuing Education	34,560.00	34,560.00	0.00	11,676.00	22,884.00	29,012.00	29,012.00	25,754.75	25,754.75
515310	CE-Weekend College	80,640.00	80,640.00	0.00	102,651.50	(22,011.50)	126,291.50	126,291.50	98,452.00	98,452.00
515420	Summer Session I	794,880.00	0.00	0.00	0.00	0.00	820,241.00	820,241.00	735,662.00	735,662.00
515421	Summer I Resident	0.00	529,920.00	0.00	578,965.00	(49,045.00)	0.00	0.00	0.00	0.00
515426	Summer I Non Resident	0.00	264,960.00	0.00	291,602.00	(26,642.00)	0.00	0.00	0.00	0.00
515430	Summer Session II	529,920.00	0.00	0.00	0.00	0.00	455,473.00	455,473.00	422,512.00	422,512.00
515431	Summer II Resident	0.00	353,280.00	0.00	350,359.00	2,921.00	0.00	0.00	0.00	0.00
515436	Summer II Non Resident	0.00	176,640.00	0.00	175,066.00	1,574.00	0.00	0.00	0.00	0.00
516012	Course Fee-Music	42,000.00	42,000.00	0.00	49,800.00	(7,800.00)	50,880.00	50,880.00	46,080.00	46,080.00
516105	App Fees-Resident Ug	150,000.00	150,000.00	0.00	179,069.00	(29,069.00)	162,190.00	162,190.00	139,590.00	139,590.00
516110	App Fees-Resident Grad	1,000.00	1,000.00	0.00	2,450.00	(1,450.00)	2,940.00	2,940.00	1,815.00	1,815.00
516125	Teacher Certification Fee	4,000.00	4,000.00	0.00	7,050.00	(3,050.00)	6,120.00	6,120.00	6,840.00	6,840.00
516210	Enrollment Service Fee	220,000.00	220,000.00	0.00	258,800.00	(38,800.00)	225,530.00	225,530.00	220,500.00	220,500.00
516220	Graduation Fee	60,000.00	60,000.00	0.00	72,185.00	(12,185.00)	59,875.00	59,875.00	82,785.00	82,785.00
516300	Registration Fees	80,000.00	80,000.00	0.00	88,700.00	(8,700.00)	86,742.50	86,742.50	86,610.00	86,610.00
516320	CE Registration Fees	10,000.00	10,000.00	0.00	6,620.00	3,380.00	6,872.00	6,872.00	7,818.00	7,818.00
516325	Registration Fee-Summer I	6,000.00	6,000.00	0.00	6,800.00	(800.00)	6,866.00	6,866.00	6,278.00	6,278.00
516330	Registration Fee-Summer II	4,000.00	4,000.00	0.00	4,240.00	(240.00)	3,856.00	3,856.00	3,438.00	3,438.00
516405	KSC-PSU Student Counseling Fee-FT	463,500.00	463,500.00	0.00	473,685.00	(10,185.00)	437,308.00	437,308.00	413,172.00	413,172.00
516410	KSC-PSU Student Counseling Fee-PT	22,000.00	22,000.00	0.00	22,357.50	(357.50)	21,424.00	21,424.00	24,122.70	24,122.70
516415	KSC Educational & General	568,750.00	568,750.00	0.00	580,779.00	(12,029.00)	529,584.00	529,584.00	502,992.00	502,992.00
516420	KSC Educational & General	28,000.00	28,000.00	0.00	27,398.10	601.90	25,956.00	25,956.00	29,587.23	29,587.23
516425	KSC-PSU CE Health Fees	3,000.00	3,000.00	0.00	2,482.50	517.50	2,577.00	2,577.00	2,931.75	2,931.75
516430	KSC-PSU CE Counseling Fees	3,000.00	3,000.00	0.00	2,482.50	517.50	2,577.00	2,577.00	2,931.75	2,931.75
516750	Ed Tech Fee-FT	1,464,000.00	1,464,000.00	0.00	1,483,499.04	(19,499.04)	1,352,044.00	1,352,044.00	1,281,432.00	1,281,432.00
516760	Ed Tech Fee-PT	54,000.00	54,000.00	0.00	53,698.65	301.35	54,507.60	54,507.60	64,097.46	64,097.46
516770	Ed Tech Fee-CE	45,000.00	45,000.00	0.00	34,622.60	10,377.40	35,940.56	35,940.56	40,888.14	40,888.14
516785	Summer Session I Ed Tech Fee	30,000.00	30,000.00	0.00	34,000.00	(4,000.00)	34,330.00	34,330.00	31,390.00	31,390.00
516786	Summer Session II Ed Tech Fee	24,000.00	24,000.00	0.00	21,200.00	2,800.00	19,280.00	19,280.00	17,190.00	17,190.00
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	130.07	(130.07)	300.00	300.00	0.00	0.00
520100	State Appropriations	12,405,439.00	12,405,439.00	0.00	12,405,439.00	0.00	11,588,000.00	11,588,000.00	11,356,100.00	11,356,100.00
533000	Recovery of F&A Costs	190,000.00	190,000.00	0.00	125,136.44	64,863.56	203,750.31	203,750.31	197,762.17	197,762.17
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	58,700.00	58,700.00	0.00	59,624.30	(924.30)	52,802.57	52,802.57	29,231.54	29,231.54
551000	Short Term Investment Income	728,501.00	728,501.00	0.00	728,501.00	0.00	824,328.00	824,328.00	880,474.00	880,474.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	(6,604.26)	6,604.26	(4,842.48)	(4,842.48)	(4,085.26)	(4,085.26)
551100	Other Investment Income	0.00	0.00	0.00	(336.11)	336.11	147.65	147.65	(1,593.18)	(1,593.18)
551200	Bank Interest	3,000.00	3,000.00	4,025.54	4,740.12	(1,740.12)	7,623.82	7,623.82	2,474.69	2,474.69
560200	Daycare Revenue	232,000.00	232,000.00	0.00	238,608.95	(6,608.95)	250,445.03	250,445.03	245,050.41	245,050.41
560540	Library Sales-Unretruned Books	15,000.00	15,000.00	0.00	18,257.23	(3,257.23)	26,273.92	26,273.92	13,227.14	13,227.14

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	139.00	(139.00)	0.00	0.00	68.00	68.00
560Z20	Transcripts	10,000.00	10,000.00	0.00	15,380.19	(5,380.19)	16,066.35	16,066.35	15,063.90	15,063.90
570005	Late Payment Fee	60,000.00	60,000.00	0.00	46,350.00	13,650.00	55,750.00	55,750.00	59,005.00	59,005.00
570015	Late Registration Fee	2,000.00	2,000.00	0.00	280.00	1,720.00	590.00	590.00	790.00	790.00
570025	Late Add and Drop Charges	28,000.00	28,000.00	0.00	6,500.00	21,500.00	22,820.00	22,820.00	23,992.00	23,992.00
570125	Returned Check Fine	2,000.00	2,000.00	0.00	1,905.00	95.00	1,882.00	1,882.00	2,300.00	2,300.00
570300	Miscellaneous Sources	1,000.00	1,000.00	0.00	3,708.61	(2,708.61)	0.00	0.00	4,847.20	4,847.20
570303	Miscellaneous Sources	0.00	0.00	0.00	44,694.37	(44,694.37)	37,760.87	37,760.87	10,623.67	10,623.67
570318	Misc Sources-Title IV Admin Allow	77,000.00	77,000.00	0.00	73,585.00	3,415.00	88,695.00	88,695.00	85,075.00	85,075.00
570324	Misc Sources-Loan Admn Service Chrg	0.00	0.00	0.00	6,637.50	(6,637.50)	4,602.50	4,602.50	4,500.00	4,500.00
570356	Other Sources- Sales	0.00	0.00	0.00	0.00	0.00	17,836.26	17,836.26	0.00	0.00
570365	ATM Commission	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
570366	Misc Revenue - Pcard Rebate	13,000.00	13,000.00	0.00	20,612.43	(7,612.43)	16,964.93	16,964.93	8,881.62	8,881.62
580005	Automated PO Carryforward Budget	0.00	49,968.25	0.00	0.00	49,968.25	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		**58,120,876.00**	**58,275,844.25**	**4,025.54**	**58,650,292.73**	**(374,448.48)**	**54,549,222.31**	**54,549,222.31**	**51,744,032.65**	**51,744,032.65**
Total Org: KGAREV		**58,120,876.00**	**58,275,844.25**	**4,025.54**	**58,650,292.73**	**(374,448.48)**	**54,549,222.31**	**54,549,222.31**	**51,744,032.65**	**51,744,032.65**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XG001 - Unexp. R&R - General Funds CUFS 625										
8I2000	R & R Transfer In	(218,000.00)	0.00	20,000.00	146,500.00	(146,500.00)	125,000.00	125,000.00	0.00	0.00
Total Fund: 5XG001		**(218,000.00)**	**0.00**	**20,000.00**	**146,500.00**	**(146,500.00)**	**125,000.00**	**125,000.00**	**0.00**	**0.00**
Fund: 5XG002 - Unexp. R&R - Housing CUFS 6252										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
Total Fund: 5XG002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**
Fund: 5XG003 - Unexp. R&R - Dining CUFS 6253										
8I2000	R & R Transfer In	0.00	25,000.00	0.00	25,000.00	0.00	41,500.00	41,500.00	721,500.00	721,500.00
Total Fund: 5XG003		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**41,500.00**	**41,500.00**	**721,500.00**	**721,500.00**
Fund: 5XG004 - Unexp. R&R - Student Ctr CUFS 6254										
8I2000	R & R Transfer In	0.00	87,105.00	0.00	87,105.00	0.00	0.00	0.00	70,000.00	70,000.00
Total Fund: 5XG004		**0.00**	**87,105.00**	**0.00**	**87,105.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**70,000.00**
Fund: 5XG005 - Unexp. Equip. Gift in Kind CUFS 627										
5401	Gifts in Kind-Private	(92,913.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG005		**(92,913.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG008 - KSC Vehicle Replacement CUFS 6075										
8I2000	R & R Transfer In	(100,000.00)	10,000.00	15,000.00	25,000.00	(15,000.00)	105,000.00	105,000.00	5,000.00	5,000.00
Total Fund: 5XG008		**(100,000.00)**	**10,000.00**	**15,000.00**	**25,000.00**	**(15,000.00)**	**105,000.00**	**105,000.00**	**5,000.00**	**5,000.00**
Fund: 5XG011 - Property Acq-28 Appleton Street										
8I1000	Non-Mandatory Transfers In	(1,862.90)	(1,862.90)	0.00	0.00	(1,862.90)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	1,862.90	1,862.90	0.00	0.00	1,862.90	0.00	0.00	0.00	0.00
Total Fund: 5XG011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG015 - Madison Street Parking										
8I2000	R & R Transfer In	(100,000.00)	54,000.00	0.00	54,000.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 5XG015		**(100,000.00)**	**54,000.00**	**0.00**	**54,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Fund: 5XG016 - Property Acq-42 Bruder St										
8I10	Non Mandatory Transfers In	(225,000.00)	(225,000.00)	0.00	0.00	(225,000.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(686.53)	(686.53)	0.00	0.00	(686.53)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	225,686.53	225,686.53	0.00	0.00	225,686.53	0.00	0.00	0.00	0.00
Total Fund: 5XG016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG018 - KSC Gallery										
8I10	Non Mandatory Transfers In	1,069,405.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG018		**1,069,405.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

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

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XG045 - Mason Library Renov. 2 CUFS 6225										
8I2000	R & R Transfer In	26,910.68	0.00	0.00	0.00	0.00	(10,132.02)	(10,132.02)	(16,778.66)	(16,778.66)
Total Fund: 5XG045		**26,910.68**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,132.02)**	**(10,132.02)**	**(16,778.66)**	**(16,778.66)**
Fund: 5XG046 - Mason Library Renov. 2 CUFS 6226										
8I10	Non Mandatory Transfers In	588,697.00	588,697.00	0.00	0.00	588,697.00	0.00	0.00	0.00	0.00
Total Fund: 5XG046		**588,697.00**	**588,697.00**	**0.00**	**0.00**	**588,697.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG047 - LRTP - Network Management System										
8I10	Non Mandatory Transfers In	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG047		**37,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG048 - Property Acq-160 Winchester St										
8I1000	Non-Mandatory Transfers In	295,100.00	295,100.00	0.00	0.00	295,100.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(295,100.00)	(295,100.00)	0.00	0.00	(295,100.00)	0.00	0.00	0.00	0.00
Total Fund: 5XG048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG049 - Mason Library Phase 2										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,778.66)	(16,778.66)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(16,778.66)	0.00	0.00	0.00	0.00	0.00	0.00	16,778.66	16,778.66
Total Fund: 5XG049		**(16,778.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG050 - Keene Science										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364,324.07	1,364,324.07
540000	Private Gifts	2,900,000.00	2,900,000.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(2,731,000.00)	(2,731,000.00)	0.00	0.00	(2,731,000.00)	0.00	0.00	2,731,000.00	2,731,000.00
8I2000	R & R Transfer In	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	(500,000.00)	(500,000.00)
Total Fund: 5XG050		**669,000.00**	**669,000.00**	**0.00**	**0.00**	**669,000.00**	**0.00**	**0.00**	**3,595,324.07**	**3,595,324.07**
Fund: 5XG053 - Unexp R&R - Recreation Center										
8I2000	R & R Transfer In	0.00	20,000.00	40,000.00	60,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5XG053		**0.00**	**20,000.00**	**40,000.00**	**60,000.00**	**(40,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG054 - Dining Commons - New										
570328	Other Sources-Corporate Sponsorshp	(445,522.00)	(445,522.00)	0.00	319,310.04	(764,832.04)	295,522.00	295,522.00	150,000.00	150,000.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(666,796.54)	(666,796.54)	0.00	0.00	(666,796.54)	1,500,000.00	1,500,000.00	5,232,000.00	5,232,000.00
Total Fund: 5XG054		**(1,112,318.54)**	**(1,112,318.54)**	**0.00**	**319,310.04**	**(1,431,628.58)**	**1,795,522.00**	**1,795,522.00**	**5,382,000.00**	**5,382,000.00**
Fund: 5XG055 - Science Center Steam Line/Parking										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	58,175.04	58,175.04	350,000.00	350,000.00
Total Fund: 5XG055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,175.04**	**58,175.04**	**350,000.00**	**350,000.00**

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

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

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XG068 - KSC Media Arts Center										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00	0.00
Total Fund: 5XG068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,750,000.00**	**4,750,000.00**	**0.00**	**0.00**
Fund: 5XG069 - KSC Heating Plant Upgrade										
520300	State Capital Appropriations	3,400,000.00	3,400,000.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00
8I1023	IFB Transfers IN	0.00	0.00	0.00	2,400,000.00	(2,400,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00
Total Fund: 5XG069		**3,400,000.00**	**3,400,000.00**	**0.00**	**2,400,000.00**	**1,000,000.00**	**2,700,000.00**	**2,700,000.00**	**0.00**	**0.00**
Fund: 5XG070 - KSC Fiske Hall Renovation										
8I1039	For Capital Projects (not R&R)	193,000.00	193,000.00	0.00	0.00	193,000.00	6,800,000.00	6,800,000.00	0.00	0.00
Total Fund: 5XG070		**193,000.00**	**193,000.00**	**0.00**	**0.00**	**193,000.00**	**6,800,000.00**	**6,800,000.00**	**0.00**	**0.00**
Fund: 5XG071 - 4 - 6 Madison Street Alpha House										
8I2000	R & R Transfer In	1,549.16	1,549.16	0.00	0.00	1,549.16	250,450.84	250,450.84	0.00	0.00
Total Fund: 5XG071		**1,549.16**	**1,549.16**	**0.00**	**0.00**	**1,549.16**	**250,450.84**	**250,450.84**	**0.00**	**0.00**
Fund: 5XG072 - KSC Fiske Annex										
8I1023	IFB Transfers IN	0.00	0.00	0.00	1,600,000.00	(1,600,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	1,407,000.00	1,407,000.00	0.00	0.00	1,407,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XG072		**1,407,000.00**	**1,407,000.00**	**0.00**	**1,600,000.00**	**(193,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG073 - KSC IFB Payments										
8I2000	R & R Transfer In	0.00	736,000.00	0.00	736,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG073		**0.00**	**736,000.00**	**0.00**	**736,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG074 - Property Acq-222 Main St										
8I2000	R & R Transfer In	0.00	338,000.00	0.00	338,625.50	(625.50)	0.00	0.00	0.00	0.00
Total Fund: 5XG074		**0.00**	**338,000.00**	**0.00**	**338,625.50**	**(625.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG075 - Property Acq - 226 Main Street										
8I2000	R & R Transfer In	0.00	283,000.00	0.00	282,681.00	319.00	0.00	0.00	0.00	0.00
Total Fund: 5XG075		**0.00**	**283,000.00**	**0.00**	**282,681.00**	**319.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG076 - Property Acq-21 Appleton Street										
8I2000	R & R Transfer In	0.00	223,000.00	0.00	223,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG076		**0.00**	**223,000.00**	**0.00**	**223,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG077 - Property Acq-18 Bruder Street										
8I2000	R & R Transfer In	0.00	205,000.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG077		**0.00**	**205,000.00**	**0.00**	**205,000.00**	**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: 5XG078 - KSC Alumni Center										
8I1023	IFB Transfers IN	0.00	0.00	0.00	5,300,000.00	(5,300,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5XG078		**0.00**	**0.00**	**0.00**	**5,300,000.00**	**(5,300,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG080 - Unexp R&R - Bookstore										
8I2000	R & R Transfer In	0.00	0.00	65,000.00	65,000.00	(65,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5XG080		**0.00**	**0.00**	**65,000.00**	**65,000.00**	**(65,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT041 - Dining Commons Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,500,000.00)	(2,500,000.00)
Total Fund: 5XT041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,500,000.00)**	**(2,500,000.00)**
Fund: 5XT077 - KSC IT Small Projects										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**7,690,374.88**	**8,619,476.10**	**140,000.00**	**11,904,172.54**	**(3,284,696.44)**	**48,270,283.84**	**48,270,283.84**	**13,589,701.37**	**13,589,701.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for General Institutional-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for General Institutional-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for General Institutional-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant										
8I10	Non Mandatory Transfers In	(5,668,743.50)	(5,668,743.50)	0.00	0.00	(5,668,743.50)	0.00	0.00	0.00	0.00
Total Fund: 5NG003		**(5,668,743.50)**	**(5,668,743.50)**	**0.00**	**0.00**	**(5,668,743.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5NG004 - KSC Equipment										
8I10	Non Mandatory Transfers In	(1,146,875.32)	(1,146,875.32)	0.00	0.00	(1,146,875.32)	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	(302,932.04)	(302,932.04)	0.00	0.00	(302,932.04)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	1,960.62	20,960.62	(20,960.62)	0.00	0.00	0.00	0.00
Total Fund: 5NG004		**(1,449,807.36)**	**(1,449,807.36)**	**1,960.62**	**20,960.62**	**(1,470,767.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7N6676 - CLL Equipment										
8I1024	NonMand Tran In-Repay IFB PrIn	(46,669.00)	(46,669.00)	0.00	0.00	(46,669.00)	0.00	0.00	0.00	0.00
Total Fund: 7N6676		**(46,669.00)**	**(46,669.00)**	**0.00**	**0.00**	**(46,669.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPCAP		**(7,165,219.86)**	**(7,165,219.86)**	**1,960.62**	**20,960.62**	**(7,186,180.48)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: KGPCIN - Capitalized Debt Interest

Org Mgr: Kahn, Jay V

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

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

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

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

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

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Org Lvl 3/Org/Fund Summary for General Institutional-3

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

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

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Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPEQ2 - KSC Vehicles **Org Mgr: Kahn, Jay V**

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

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Org Lvl 3/Org/Fund Summary for General Institutional-3

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

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

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Org Lvl 3/Org/Fund Summary for General Institutional-3

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

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

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Org Lvl 3/Org/Fund Summary for General Institutional-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for General Institutional-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant										
5201	State Appropriations	(8,039,058.82)	(8,039,058.82)	0.00	0.00	(8,039,058.82)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(2,321,159.12)	(2,321,159.12)	0.00	0.00	(2,321,159.12)	0.00	0.00	0.00	0.00
5512	Bank Interest	(7,837.00)	(7,837.00)	0.00	0.00	(7,837.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(20,000,849.24)	(20,000,849.24)	0.00	0.00	(20,000,849.24)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(5,424,214.63)	(5,424,214.63)	0.00	0.00	(5,424,214.63)	0.00	0.00	0.00	0.00
Total Fund: 5NG003		**(35,793,118.81)**	**(35,793,118.81)**	**0.00**	**0.00**	**(35,793,118.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5NG004 - KSC Equipment										
5401	Gifts in Kind-Private	(25,885.00)	(25,885.00)	0.00	0.00	(25,885.00)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(156,222.42)	(156,222.42)	0.00	0.00	(156,222.42)	0.00	0.00	0.00	0.00
5512	Bank Interest	(83,750.00)	(83,750.00)	0.00	0.00	(83,750.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(554,884.91)	(554,884.91)	0.00	0.00	(554,884.91)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,619,617.50)	(1,619,617.50)	0.00	0.00	(1,619,617.50)	0.00	0.00	0.00	0.00
Total Fund: 5NG004		**(2,440,359.83)**	**(2,440,359.83)**	**0.00**	**0.00**	**(2,440,359.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPNPT		**(38,233,478.64)**	**(38,233,478.64)**	**0.00**	**0.00**	**(38,233,478.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KGAXXX		**(64,466,842.87)**	**(63,249,238.69)**	**285,554.85**	**78,896,266.90**	**(142,145,505.59)**	**109,246,392.04**	**109,246,392.04**	**69,589,545.65**	**69,589,545.65**

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

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

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Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

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

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

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Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

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

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

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Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

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

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

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Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

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

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

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Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHCENG - English **Org Mgr: Stroup, William J**

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

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Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

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

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

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Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

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

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

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Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHJMUS - Music **Org Mgr: Darby, Joseph E**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

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

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

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GH106 - Film Gift										
540000	Private Gifts	0.00	0.00	0.00	535.00	(535.00)	100.00	100.00	135.00	135.00
570329	Other Sources-Program Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.56	838.56
Total Fund: 5GH106		**0.00**	**0.00**	**0.00**	**535.00**	**(535.00)**	**100.00**	**100.00**	**973.56**	**973.56**
Fund: 5GH107 - Martha S Cogen Mem Film Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00	0.00
Total Fund: 5GH107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,400.00**	**11,400.00**	**0.00**	**0.00**
Fund: 5GH108 - KSC Film Program Endow Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,006.80	(1,006.80)	952.57	952.57	0.00	0.00
Total Fund: 5GH108		**0.00**	**0.00**	**0.00**	**1,006.80**	**(1,006.80)**	**952.57**	**952.57**	**0.00**	**0.00**
Fund: 5GH121 - Jonathan Daniels Film Gifts										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	154.00	154.00	0.00	0.00
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	338.50	(338.50)	1,585.45	1,585.45	1,229.68	1,229.68
Total Fund: 5GH121		**0.00**	**0.00**	**0.00**	**388.50**	**(388.50)**	**1,739.45**	**1,739.45**	**1,229.68**	**1,229.68**
Fund: 5GH129 - Centennial Documentary Film										
540000	Private Gifts	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5GH129		**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TH002 - KSC Film Program Endowment-Cur										
552100	Market Apprec on Investments	0.00	0.00	1,277.02	2,327.75	(2,327.75)	1,294.80	1,294.80	2,028.30	2,028.30
552200	Realized Gain & Loss on Investment	0.00	0.00	1,016.84	1,398.55	(1,398.55)	1,451.31	1,451.31	529.63	529.63
Total Fund: 5TH002		**0.00**	**0.00**	**2,293.86**	**3,726.30**	**(3,726.30)**	**2,746.11**	**2,746.11**	**2,557.93**	**2,557.93**
Total Org: KHMFMS		**0.00**	**0.00**	**2,293.86**	**9,656.60**	**(9,656.60)**	**16,938.13**	**16,938.13**	**4,761.17**	**4,761.17**

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Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

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

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

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Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

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

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

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

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

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

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

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GH116 - Arts Center Gift										
540000	Private Gifts	0.00	0.00	0.00	11,464.80	(11,464.80)	7,684.00	7,684.00	6,489.00	6,489.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Fund: 5GH116		**0.00**	**0.00**	**0.00**	**11,464.80**	**(11,464.80)**	**7,884.00**	**7,884.00**	**6,489.00**	**6,489.00**
Fund: 5GH117 - Redfern USNH Endowment Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,909.76	(2,909.76)	2,746.92	2,746.92	2,627.35	2,627.35
Total Fund: 5GH117		**0.00**	**0.00**	**0.00**	**2,909.76**	**(2,909.76)**	**2,746.92**	**2,746.92**	**2,627.35**	**2,627.35**
Fund: 5TH003 - KSC - Arts Endowment										
540000	Private Gifts	0.00	0.00	0.00	375.00	(375.00)	978.00	978.00	590.00	590.00
552100	Market Apprec on Investments	0.00	0.00	3,744.18	6,846.40	(6,846.40)	3,699.45	3,699.45	2,512.12	2,512.12
552200	Realized Gain & Loss on Investment	0.00	0.00	2,969.19	4,083.79	(4,083.79)	4,233.73	4,233.73	1,527.28	1,527.28
Total Fund: 5TH003		**0.00**	**0.00**	**6,713.37**	**11,305.19**	**(11,305.19)**	**8,911.18**	**8,911.18**	**4,629.40**	**4,629.40**
Fund: 5TH004 - Thorne Sagendorph Art Gallery										
540000	Private Gifts	0.00	0.00	0.00	197.48	(197.48)	697.48	697.48	197.48	197.48
552100	Market Apprec on Investments	0.00	0.00	9,078.41	16,569.16	(16,569.16)	9,137.70	9,137.70	6,226.60	6,226.60
552200	Realized Gain & Loss on Investment	0.00	0.00	7,223.75	9,935.48	(9,935.48)	10,304.17	10,304.17	3,747.65	3,747.65
Total Fund: 5TH004		**0.00**	**0.00**	**16,302.16**	**26,702.12**	**(26,702.12)**	**20,139.35**	**20,139.35**	**10,171.73**	**10,171.73**
Total Org: KHQRED		**52,025.00**	**52,025.00**	**23,015.53**	**145,312.87**	**(93,287.87)**	**136,806.90**	**136,806.90**	**116,156.86**	**116,156.86**

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

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	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 5GH130	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHSCCH	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KHAXXX	**79,228.45**	**147,342.05**	**25,309.39**	**329,469.88**	**(182,127.83)**	**282,283.08**	**282,283.08**	**216,913.51**	**216,913.51**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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

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

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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

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

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Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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

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

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

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

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

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

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

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

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

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

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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

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

Org: KLACUR - Curriculum Materials Library **Org Mgr: Partello, Peggie**

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

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Mason Library-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GL110 - Cohen Educational Outreach										
540000	Private Gifts	0.00	0.00	0.00	3,285.00	(3,285.00)	0.00	0.00	1,000.00	1,000.00
550000	Endowment Income-USNH	0.00	0.00	0.00	36,229.78	(36,229.78)	0.00	0.00	0.00	0.00
Total Fund: 5GL110		**0.00**	**0.00**	**0.00**	**39,514.78**	**(39,514.78)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 5GL111 - Holocaust Summer Institute										
540000	Private Gifts	0.00	0.00	0.00	1,084.00	(1,084.00)	5,529.00	5,529.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GL111		**0.00**	**0.00**	**0.00**	**1,084.00**	**(1,084.00)**	**5,529.00**	**5,529.00**	**0.00**	**0.00**
Fund: 5GP112 - Physical Education/Academic Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GP112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TL001 - Holocaust Lecture Series										
540000	Private Gifts	0.00	0.00	0.00	1,904.00	(1,904.00)	3,318.50	3,318.50	2,718.00	2,718.00
552100	Market Apprec on Investments	0.00	0.00	1,989.65	3,612.96	(3,612.96)	1,807.63	1,807.63	2,535.30	2,535.30
552200	Realized Gain & Loss on Investment	0.00	0.00	1,515.43	2,084.31	(2,084.31)	2,156.80	2,156.80	723.99	723.99
Total Fund: 5TL001		**0.00**	**0.00**	**3,505.08**	**7,601.27**	**(7,601.27)**	**7,282.93**	**7,282.93**	**5,977.29**	**5,977.29**
Total Org: KLAHRC		**(16,909.25)**	**(16,909.25)**	**3,505.08**	**102,285.47**	**(119,194.72)**	**47,012.45**	**47,012.45**	**33,142.04**	**33,142.04**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Mason Library-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Mason Library-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GL107 - Keddy House Envir Library Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	170.00	170.00	100.00	100.00
Total Fund: 5GL107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170.00**	**170.00**	**100.00**	**100.00**
Fund: 5TL002 - Earle F Jenkins '27 Mem Book										
552100	Market Apprec on Investments	0.00	0.00	2,232.03	4,068.55	(4,068.55)	2,263.08	2,263.08	1,539.19	1,539.19
552200	Realized Gain & Loss on Investment	0.00	0.00	1,777.28	2,444.45	(2,444.45)	2,536.67	2,536.67	925.71	925.71
Total Fund: 5TL002		**0.00**	**0.00**	**4,009.31**	**6,513.00**	**(6,513.00)**	**4,799.75**	**4,799.75**	**2,464.90**	**2,464.90**
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5UL000 - Library Gen Op										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UL000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAMAS		**(5,009.73)**	**55,058.35**	**4,009.31**	**11,086.73**	**43,971.62**	**9,754.70**	**9,754.70**	**7,397.80**	**7,397.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Mason Library-3

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DL115 - Professional Enhance Carry Fwd-Lib									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	1,479.91	0.00	1,479.91	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DL115	**0.00**	**1,479.91**	**0.00**	**1,479.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAPEF	**0.00**	**1,479.91**	**0.00**	**1,479.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KLAXXX	**(146,217.12)**	**(84,669.13)**	**7,514.39**	**114,852.11**	**(199,521.24)**	**56,582.47**	**56,582.47**	**65,575.44**	**65,575.44**

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Johnson, Ockle E**

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

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Johnson, Ockle E**

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

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GP100 - Professional Studies Gifts										
540000	Private Gifts	0.00	0.00	0.00	185.00	(185.00)	350.00	350.00	0.00	0.00
Total Fund: 5GP100		**0.00**	**0.00**	**0.00**	**185.00**	**(185.00)**	**350.00**	**350.00**	**0.00**	**0.00**
Fund: 5GP109 - Nutrition/Health Sciences Gift										
540000	Private Gifts	0.00	0.00	0.00	35.00	(35.00)	100.00	100.00	275.00	275.00
Total Fund: 5GP109		**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**100.00**	**100.00**	**275.00**	**275.00**
Fund: 5GP111 - Athletic Training/Academic Gift										
540000	Private Gifts	0.00	0.00	0.00	115.00	(115.00)	1,033.33	1,033.33	360.00	360.00
Total Fund: 5GP111		**0.00**	**0.00**	**0.00**	**115.00**	**(115.00)**	**1,033.33**	**1,033.33**	**360.00**	**360.00**
Fund: 5GP112 - Physical Education/Academic Gift										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	284.00	284.00	236.00	236.00
Total Fund: 5GP112		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**284.00**	**284.00**	**236.00**	**236.00**
Fund: 5TP001 - Jane & James Batts Prof St End										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
540098	Endowment Reinvestments	0.00	0.00	0.00	473.98	(473.98)	429.29	429.29	384.07	384.07
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.67)	(27.67)
552100	Market Apprec on Investments	0.00	0.00	630.29	1,133.60	(1,133.60)	720.93	720.93	487.04	487.04
552200	Realized Gain & Loss on Investment	0.00	0.00	498.05	680.81	(680.81)	683.25	683.25	238.69	238.69
Total Fund: 5TP001		**0.00**	**0.00**	**1,128.34**	**2,288.39**	**(2,288.39)**	**1,833.47**	**1,833.47**	**1,432.13**	**1,432.13**
Total Org: KPAADM		**(899,715.69)**	**(813,509.11)**	**1,128.34**	**387,880.38**	**(1,201,389.49)**	**345,809.81**	**345,809.81**	**352,469.11**	**352,469.11**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAPEF - Faculty Professional Enhance PGS **Org Mgr: Johnson, Ockle E**

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

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DP109 - Children's Literature Festival										
540000	Private Gifts	0.00	0.00	0.00	(65.00)	65.00	0.00	0.00	70.00	70.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,569.21	(1,569.21)	2,364.50	2,364.50	106.00	106.00
560Z80	Special Events-Fundraising	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	35,317.00	35,317.00
570305	Convention Fee	0.00	0.00	0.00	30,970.60	(30,970.60)	26,002.50	26,002.50	0.00	0.00
570330	Other Sources-Book Sales	26,500.00	26,500.00	0.00	23,049.28	3,450.72	19,309.60	19,309.60	25,123.53	25,123.53
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DP109		**56,500.00**	**56,500.00**	**0.00**	**55,524.09**	**975.91**	**47,676.60**	**47,676.60**	**60,616.53**	**60,616.53**
Fund: 5GP102 - Thomas J Crowley Award										
540000	Private Gifts	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	511.56	(511.56)	483.65	483.65	460.31	460.31
Total Fund: 5GP102		**0.00**	**0.00**	**0.00**	**546.56**	**(546.56)**	**483.65**	**483.65**	**460.31**	**460.31**
Fund: 5GP103 - Elem Ed Gift										
540000	Private Gifts	0.00	0.00	0.00	280.00	(280.00)	800.00	800.00	355.00	355.00
Total Fund: 5GP103		**0.00**	**0.00**	**0.00**	**280.00**	**(280.00)**	**800.00**	**800.00**	**355.00**	**355.00**
Fund: 5GP105 - Special Ed Gift										
540000	Private Gifts	0.00	0.00	0.00	175.00	(175.00)	(15.00)	(15.00)	195.00	195.00
Total Fund: 5GP105		**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**(15.00)**	**(15.00)**	**195.00**	**195.00**
Fund: 5GP113 - Children's Literature Gallery Gift										
540000	Private Gifts	0.00	0.00	0.00	950.00	(950.00)	2,285.00	2,285.00	4,524.00	4,524.00
Total Fund: 5GP113		**0.00**	**0.00**	**0.00**	**950.00**	**(950.00)**	**2,285.00**	**2,285.00**	**4,524.00**	**4,524.00**
Fund: 5GP122 - Safety Academic Dept Gifts										
540000	Private Gifts	0.00	0.00	0.00	170.00	(170.00)	125.00	125.00	25.00	25.00
Total Fund: 5GP122		**0.00**	**0.00**	**0.00**	**170.00**	**(170.00)**	**125.00**	**125.00**	**25.00**	**25.00**
Fund: 5TP002 - Thomas J Crowley Endowed Award										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	195.00	195.00	170.00	170.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.67	27.67
552100	Market Apprec on Investments	0.00	0.00	664.93	1,213.83	(1,213.83)	648.25	648.25	439.70	439.70
552200	Realized Gain & Loss on Investment	0.00	0.00	523.27	719.70	(719.70)	746.45	746.45	268.91	268.91
Total Fund: 5TP002		**0.00**	**0.00**	**1,188.20**	**2,033.53**	**(2,033.53)**	**1,589.70**	**1,589.70**	**906.28**	**906.28**
Total Org: KPBESE		**56,500.00**	**56,500.00**	**1,188.20**	**59,679.18**	**(3,179.18)**	**52,944.95**	**52,944.95**	**67,082.12**	**67,082.12**

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

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

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

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPHWHE - Wheelock School **Org Mgr: Johnson, Ockle E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N009 - Pds Partnership										
5300	Federal Programs	4,550.95	4,550.95	0.00	0.00	4,550.95	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,550.95)	(4,550.95)	0.00	0.00	(4,550.95)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(6.71)	(6.71)	0.00	0.00	(6.71)	0.00	0.00	0.00	0.00
Total Fund: 54N009		**(6.71)**	**(6.71)**	**0.00**	**0.00**	**(6.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N033 - Pds Partnership										
530000	Federal Programs	17,250.00	17,250.00	0.00	0.00	17,250.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(17,250.00)	(17,250.00)	0.00	0.00	(17,250.00)	0.00	0.00	0.00	0.00
Total Fund: 54N033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N052 - PDS Partnership										
531100	US Foundation & Not-for-Profit G&C	(16,369.93)	(16,369.93)	0.00	0.00	(16,369.93)	0.00	0.00	0.00	0.00
Total Fund: 54N052		**(16,369.93)**	**(16,369.93)**	**0.00**	**0.00**	**(16,369.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54U001 - Wheelock School Composting Gardenin										
531200	US Colleges & Universities G&C	(1,870.00)	(1,870.00)	0.00	130.00	(2,000.00)	351.59	351.59	307.42	307.42
Total Fund: 54U001		**(1,870.00)**	**(1,870.00)**	**0.00**	**130.00**	**(2,000.00)**	**351.59**	**351.59**	**307.42**	**307.42**
Fund: 5DP106 - Wheelock School										
560Z00	Other Ed Sales and Services	300,560.00	273,937.84	0.00	273,937.84	0.00	266,384.75	266,384.75	329,787.70	329,787.70
580000	Budgeted Use of Reserves	0.00	19,706.16	0.00	0.00	19,706.16	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	18,000.00	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	25,000.00	25,000.00
Total Fund: 5DP106		**318,560.00**	**311,644.00**	**0.00**	**291,937.84**	**19,706.16**	**284,384.75**	**284,384.75**	**354,787.70**	**354,787.70**
Total Org: KPHWHE		**300,313.36**	**293,397.36**	**0.00**	**292,067.84**	**1,329.52**	**284,736.34**	**284,736.34**	**355,095.12**	**355,095.12**
Total Org Lvl 3: KPAXXX		**(1,953,228.23)**	**(1,861,073.33)**	**2,316.54**	**1,091,978.79**	**(2,953,052.12)**	**1,275,263.84**	**1,275,263.84**	**1,876,577.28**	**1,876,577.28**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

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

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

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

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

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

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Life-3

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

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

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Life-3

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

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

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

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Center-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Center-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Center-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Center-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Center-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Center-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Center-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDDAN - Dance Team

Org Mgr: Striffolino, Paul

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Center-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDEQU - Equinox

Org Mgr: Striffolino, Paul

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Center-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Center-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Center-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDHAB - Habitat for Humanity

Org Mgr: Striffolino, Paul

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDIFF - Independent Film Foundation

Org Mgr: Striffolino, Paul

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Center-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Center-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Center-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Center-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Center-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Center-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Center-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Center-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSKN - Ski (Nordic)

Org Mgr: Striffolino, Paul

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Center-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Center-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Center-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Center-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Center-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Sciences Div-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GS101 - Science Generic Gift										
540000	Private Gifts	0.00	0.00	0.00	725.00	(725.00)	250.00	250.00	50.00	50.00
Total Fund: 5GS101		**0.00**	**0.00**	**0.00**	**725.00**	**(725.00)**	**250.00**	**250.00**	**50.00**	**50.00**
Fund: 5GS111 - ORANG ASLI Archive Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	910.95	(910.95)	794.01	794.01	685.10	685.10
Total Fund: 5GS111		**0.00**	**0.00**	**0.00**	**910.95**	**(910.95)**	**794.01**	**794.01**	**685.10**	**685.10**
Fund: 5TS001 - Orang Asli Archive Endowment										
540000	Private Gifts	0.00	0.00	0.00	3,755.77	(3,755.77)	2,350.00	2,350.00	2,305.00	2,305.00
552100	Market Apprec on Investments	0.00	0.00	1,364.99	2,341.26	(2,341.26)	1,035.47	1,035.47	654.16	654.16
552200	Realized Gain & Loss on Investment	0.00	0.00	931.28	1,280.88	(1,280.88)	1,328.52	1,328.52	441.47	441.47
Total Fund: 5TS001		**0.00**	**0.00**	**2,296.27**	**7,377.91**	**(7,377.91)**	**4,713.99**	**4,713.99**	**3,400.63**	**3,400.63**
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAACA		**0.00**	**0.00**	**2,296.27**	**9,013.86**	**(9,013.86)**	**5,758.00**	**5,758.00**	**4,135.73**	**4,135.73**

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

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

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

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

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

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

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Sciences Div-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Sciences Div-3

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

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

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSBBSC - Biology **Org Mgr: Cangialosi, Karen R**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Sciences Div-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Sciences Div-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Sciences Div-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Sciences Div-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Sciences Div-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSHGSC - Geography **Org Mgr: Bayr, Klaus**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSJTSC - Management **Org Mgr: Pappalardo, 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: 5GS110 - Management Dept Gift									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 5GS110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Org: KSJTSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSKMSC - Mathematics

Org Mgr: Cullinane, Michael J

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSMHSC - Physics **Org Mgr: Leversee, Gordon J**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSPYSC - Psychology **Org Mgr: Menees, Susan M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GS115 - Psychology Dept Gift									
540000 Private Gifts	0.00	0.00	0.00	250.00	(250.00)	50.00	50.00	100.00	100.00
Total Fund: 5GS115	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**50.00**	**50.00**	**100.00**	**100.00**
Total Org: KSPYSC	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**50.00**	**50.00**	**100.00**	**100.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Sciences Div-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated										
580000	Budgeted Use of Reserves	0.00	1,200.44	0.00	0.00	1,200.44	0.00	0.00	0.00	0.00
Total Fund: 5DS100		**0.00**	**1,200.44**	**0.00**	**0.00**	**1,200.44**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GS116 - Sociology Dept Gift										
540000	Private Gifts	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
Total Fund: 5GS116		**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSQSSG		**0.00**	**1,200.44**	**0.00**	**35.00**	**1,165.44**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSSSBI - Small Business Institute

Org Mgr: Pruchansky, Neal R

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS105 - Small Business Institute CUFS 1577									
8I1009 NonMand Tran In-Int Desig Fnds	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00
Total Fund: 5DS105	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**4,000.00**	**2,000.00**	**2,000.00**
Total Org: KSSSBI	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**4,000.00**	**2,000.00**	**2,000.00**
Total Org Lvl 3: KSAXXX	**(711,609.57)**	**(661,261.08)**	**2,296.27**	**291,657.51**	**(952,918.59)**	**378,440.71**	**378,440.71**	**183,622.89**	**183,622.89**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAADM - Physical Plant-Admin **Org Mgr: Mazzola, Frank**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N128 - All Hazards Preparedness 09/06-03/0										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,156.43	(2,156.43)	0.00	0.00	0.00	0.00
Total Fund: 54N128		**0.00**	**0.00**	**0.00**	**2,156.43**	**(2,156.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DF102 - NE Association of A.P.P.A.										
570304	Conference Registrations	0.00	0.00	0.00	2,421.80	(2,421.80)	0.00	0.00	0.00	0.00
Total Fund: 5DF102		**0.00**	**0.00**	**0.00**	**2,421.80**	**(2,421.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ45 - Francis Oliver Campus Beautificatio										
540000	Private Gifts	0.00	0.00	0.00	415.00	(415.00)	0.00	0.00	500.00	500.00
550150	Endowment Income - KEA	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Total Fund: 5GEZ45		**0.00**	**0.00**	**0.00**	**915.00**	**(915.00)**	**500.00**	**500.00**	**1,000.00**	**1,000.00**
Fund: 5GT101 - Memorial Trees Benches Plaques										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	2,100.00	2,100.00	1,600.00	1,600.00
Total Fund: 5GT101		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**2,100.00**	**2,100.00**	**1,600.00**	**1,600.00**
Fund: 5UT000 - Physical Plant-Gen Op										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,000.00)	(16,000.00)
Total Fund: 5UT000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**18,000.00**
Total Org: KTAADM		**0.00**	**0.00**	**0.00**	**5,593.23**	**(5,593.23)**	**2,600.00**	**2,600.00**	**20,600.00**	**20,600.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Physical Plant-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life										
580005	Automated PO Carryforward Budget	0.00	4,235.00	0.00	0.00	4,235.00	0.00	0.00	0.00	0.00
Total Fund: 5AR200		**0.00**	**4,235.00**	**0.00**	**0.00**	**4,235.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTACAR		**0.00**	**4,235.00**	**0.00**	**0.00**	**4,235.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Physical Plant-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AR217 - Dining										
580005	Automated PO Carryforward Budget	0.00	625.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
Total Fund: 5AR217		**0.00**	**625.00**	**0.00**	**0.00**	**625.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTAMEC		**0.00**	**625.00**	**0.00**	**0.00**	**625.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT002 - Inst Equipment Discipline Labs										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.90)	(0.90)
Total Fund: 5XT002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.90)**	**(0.90)**
Fund: 5XT003 - Inst Equipment										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,033.00	3,033.00
Total Fund: 5XT003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,033.00**	**3,033.00**
Fund: 5XT005 - KSC College Camp Renovation										
570300	Miscellaneous Sources	(50.00)	(50.00)	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 5XT005		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT006 - Alumni & Development Projects										
8I10	Non Mandatory Transfers In	4,526.69	4,526.69	0.00	0.00	4,526.69	0.00	0.00	0.00	0.00
Total Fund: 5XT006		**4,526.69**	**4,526.69**	**0.00**	**0.00**	**4,526.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT007 - Cap Campaign Appian Way										
5400	Private Gifts	3,266.00	3,266.00	0.00	0.00	3,266.00	0.00	0.00	0.00	0.00
5510	Short Term Investment Income	14,611.99	14,611.99	0.00	0.00	14,611.99	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	8.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
Total Fund: 5XT007		**17,885.99**	**17,885.99**	**0.00**	**0.00**	**17,885.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT008 - Fiske & Huntress Life Safety										
5511	Other Investment Income	273,630.00	273,630.00	0.00	0.00	273,630.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	10,427.95	10,427.95	0.00	0.00	10,427.95	0.00	0.00	0.00	0.00
Total Fund: 5XT008		**284,057.95**	**284,057.95**	**0.00**	**0.00**	**284,057.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT009 - Professional Studies Projects										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 5XT009		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
Fund: 5XT010 - Arts & Humanities Projects										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	20,000.00	0.00	70,000.00	(50,000.00)	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 5XT010		**0.00**	**20,000.00**	**0.00**	**70,000.00**	**(50,000.00)**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
Fund: 5XT011 - Sciences Projects										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	26,500.00	20,000.00	0.00	70,000.00	(50,000.00)	44,500.00	44,500.00	20,000.00	20,000.00
Total Fund: 5XT011		**26,500.00**	**20,000.00**	**0.00**	**70,000.00**	**(50,000.00)**	**44,500.00**	**44,500.00**	**20,000.00**	**20,000.00**

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: 5XT012 - Art Gallery Plant Fund										
8I10	Non Mandatory Transfers In	76,002.51	76,002.51	0.00	0.00	76,002.51	0.00	0.00	0.00	0.00
Total Fund: 5XT012		**76,002.51**	**76,002.51**	**0.00**	**0.00**	**76,002.51**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT013 - Parking Winchester Street										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	8,000.00	0.00	8,000.00	0.00	(65,000.00)	(65,000.00)	321,252.00	321,252.00
Total Fund: 5XT013		**0.00**	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**(65,000.00)**	**(65,000.00)**	**321,252.00**	**321,252.00**
Fund: 5XT014 - FY94 Small Projects										
5703	Miscellaneous Sources	5,574.00	5,574.00	0.00	0.00	5,574.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	237,512.06	237,512.06	0.00	0.00	237,512.06	0.00	0.00	0.00	0.00
Total Fund: 5XT014		**243,086.06**	**243,086.06**	**0.00**	**0.00**	**243,086.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT015 - Pondside Residence Equipment										
8I2000	R & R Transfer In	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XT015		**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT017 - Fire Code Corrections										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	(36,951.00)	0.00	(36,951.00)	0.00	0.00	0.00	40,000.00	40,000.00
Total Fund: 5XT017		**0.00**	**(36,951.00)**	**0.00**	**(36,951.00)**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**
Fund: 5XT018 - Student Affairs Relocation										
8I10	Non Mandatory Transfers In	18,564.78	18,564.78	0.00	0.00	18,564.78	0.00	0.00	0.00	0.00
Total Fund: 5XT018		**18,564.78**	**18,564.78**	**0.00**	**0.00**	**18,564.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT019 - Arts Center Projects										
8I10	Non Mandatory Transfers In	46,906.95	46,906.95	0.00	0.00	46,906.95	0.00	0.00	0.00	0.00
Total Fund: 5XT019		**46,906.95**	**46,906.95**	**0.00**	**0.00**	**46,906.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT020 - Appian Way Utility Lines										
8I10	Non Mandatory Transfers In	859.49	859.49	0.00	0.00	859.49	0.00	0.00	0.00	0.00
Total Fund: 5XT020		**859.49**	**859.49**	**0.00**	**0.00**	**859.49**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT023 - Small Projects '95										
8I10	Non Mandatory Transfers In	176,578.30	176,578.30	0.00	0.00	176,578.30	0.00	0.00	0.00	0.00
Total Fund: 5XT023		**176,578.30**	**176,578.30**	**0.00**	**0.00**	**176,578.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT024 - Campus Center Site Improvements										
8I10	Non Mandatory Transfers In	22,625.19	22,625.19	0.00	0.00	22,625.19	0.00	0.00	0.00	0.00
Total Fund: 5XT024		**22,625.19**	**22,625.19**	**0.00**	**0.00**	**22,625.19**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT025 - Classroom Equip and Tech Upgrades										
8I2000	R & R Transfer In	0.00	60,000.00	0.00	60,000.00	0.00	235,000.00	235,000.00	0.00	0.00
Total Fund: 5XT025		**0.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**235,000.00**	**235,000.00**	**0.00**	**0.00**
Fund: 5XT027 - Student Union Equipment										
8I10	Non Mandatory Transfers In	201,305.00	201,305.00	0.00	0.00	201,305.00	0.00	0.00	0.00	0.00
Total Fund: 5XT027		**201,305.00**	**201,305.00**	**0.00**	**0.00**	**201,305.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT028 - South Pedestrian Way										
8I10	Non Mandatory Transfers In	153,385.69	153,385.69	0.00	0.00	153,385.69	0.00	0.00	0.00	0.00
Total Fund: 5XT028		**153,385.69**	**153,385.69**	**0.00**	**0.00**	**153,385.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT030 - Carle Hall Sprinkler										
8I10	Non Mandatory Transfers In	273,319.35	273,319.35	0.00	0.00	273,319.35	0.00	0.00	0.00	0.00
Total Fund: 5XT030		**273,319.35**	**273,319.35**	**0.00**	**0.00**	**273,319.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT031 - E&G Small Projects '96										
8I10	Non Mandatory Transfers In	171,120.75	171,120.75	0.00	0.00	171,120.75	0.00	0.00	0.00	0.00
Total Fund: 5XT031		**171,120.75**	**171,120.75**	**0.00**	**0.00**	**171,120.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT033 - Res Life Safety Code										
8I10	Non Mandatory Transfers In	70,554.95	70,554.95	0.00	0.00	70,554.95	0.00	0.00	0.00	0.00
Total Fund: 5XT033		**70,554.95**	**70,554.95**	**0.00**	**0.00**	**70,554.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT037 - 88 Winchester St. Renovations										
8I10	Non Mandatory Transfers In	79,813.21	79,813.21	0.00	0.00	79,813.21	0.00	0.00	0.00	0.00
Total Fund: 5XT037		**79,813.21**	**79,813.21**	**0.00**	**0.00**	**79,813.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT038 - Wyman Way Improvements										
8I2000	R & R Transfer In	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT038		**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT039 - R Courts/Wood Floors										
8I10	Non Mandatory Transfers In	21,371.19	21,371.19	0.00	0.00	21,371.19	0.00	0.00	0.00	0.00
Total Fund: 5XT039		**21,371.19**	**21,371.19**	**0.00**	**0.00**	**21,371.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT042 - Appleton Res Planning										
8I10	Non Mandatory Transfers In	5,628.19	5,628.19	0.00	0.00	5,628.19	0.00	0.00	0.00	0.00
Total Fund: 5XT042		**5,628.19**	**5,628.19**	**0.00**	**0.00**	**5,628.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT045 - Recreational Center Planning										
8I2000	R & R Transfer In	0.00	2,804.10	0.00	2,804.10	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 5XT045		**0.00**	**2,804.10**	**0.00**	**2,804.10**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT046 - CDC / Data Center										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	449,714.01	449,714.01	490,000.00	490,000.00
Total Fund: 5XT046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**449,714.01**	**449,714.01**	**490,000.00**	**490,000.00**
Fund: 5XT052 - Arts Ctr Scene Shop H-V										
8I10	Non Mandatory Transfers In	63,555.20	63,555.20	0.00	0.00	63,555.20	0.00	0.00	0.00	0.00
Total Fund: 5XT052		**63,555.20**	**63,555.20**	**0.00**	**0.00**	**63,555.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT053 - Res Life Sm Projects										
8I10	Non Mandatory Transfers In	285,819.27	285,819.27	0.00	0.00	285,819.27	0.00	0.00	0.00	0.00
Total Fund: 5XT053		**285,819.27**	**285,819.27**	**0.00**	**0.00**	**285,819.27**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT055 - Science Ctr Planning 98										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.50)	(27.50)
Total Fund: 5XT055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27.50)**	**(27.50)**
Fund: 5XT056 - Soccer Field										
570300	Miscellaneous Sources	(166.71)	(166.71)	0.00	0.00	(166.71)	4,125.00	4,125.00	3,326.64	3,326.64
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 5XT056		**(166.71)**	**(166.71)**	**0.00**	**0.00**	**(166.71)**	**14,125.00**	**14,125.00**	**3,326.64**	**3,326.64**
Fund: 5XT059 - Heating Plant Upgrade										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(4,407.65)	(4,407.65)	0.00	0.00	(4,407.65)	0.00	0.00	14,407.65	14,407.65
Total Fund: 5XT059		**(4,407.65)**	**(4,407.65)**	**0.00**	**0.00**	**(4,407.65)**	**0.00**	**0.00**	**14,407.65**	**14,407.65**
Fund: 5XT060 - Energy Conservation Projects										
570300	Miscellaneous Sources	0.00	1,250.00	0.00	1,250.00	0.00	27,795.00	27,795.00	9,428.05	9,428.05
Total Fund: 5XT060		**0.00**	**1,250.00**	**0.00**	**1,250.00**	**0.00**	**27,795.00**	**27,795.00**	**9,428.05**	**9,428.05**
Fund: 5XT062 - Adams Tech/Butterfield Classro										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,500.00	46,500.00
Total Fund: 5XT062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,500.00**	**46,500.00**
Fund: 5XT068 - Science Center Classrooms										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106.28)	(106.28)
Total Fund: 5XT068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(106.28)**	**(106.28)**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT070 - Safety & Accessibility Improvements										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Fund: 5XT070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Fund: 5XT071 - Recreational Sports Improvemen										
8I2000	R & R Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Fund: 5XT071		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**
Fund: 5XT073 - Arts Center Projects										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000.00	116,000.00
Total Fund: 5XT073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116,000.00**	**116,000.00**
Fund: 5XT075 - Student Records Voice/Touch Te										
8I10	Non Mandatory Transfers In	566,078.76	566,078.76	0.00	0.00	566,078.76	0.00	0.00	0.00	0.00
Total Fund: 5XT075		**566,078.76**	**566,078.76**	**0.00**	**0.00**	**566,078.76**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT077 - KSC IT Small Projects										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	(20,000.00)	30,000.00	(30,000.00)	0.00	0.00	184,257.70	184,257.70
Total Fund: 5XT077		**0.00**	**0.00**	**(20,000.00)**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**	**184,257.70**	**184,257.70**
Fund: 5XT078 - E&G Small Projects FY02										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.58	794.58
Total Fund: 5XT078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**794.58**	**794.58**
Fund: 5XT079 - RLO Small Projects FY02										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT080 - Food Court Renovations										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT082 - Student Ctr Small Projects-KSC										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	100,000.00	0.00	100,000.00	0.00	50,000.00	50,000.00	140,000.00	140,000.00
Total Fund: 5XT082		**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**50,000.00**	**50,000.00**	**140,000.00**	**140,000.00**
Fund: 5XT083 - South Parking										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,748.00	28,748.00
Total Fund: 5XT083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,748.00**	**28,748.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Physical Plant-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT084 - IT Orgs Space Shift										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT085 - E&G Small Projects FY03										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT086 - RLO Small Projects FY03										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT088 - Spaulding Renovations										
8I2000	R & R Transfer In	0.00	14,440.00	0.00	14,440.00	0.00	18,884.00	18,884.00	78,334.00	78,334.00
Total Fund: 5XT088		**0.00**	**14,440.00**	**0.00**	**14,440.00**	**0.00**	**18,884.00**	**18,884.00**	**78,334.00**	**78,334.00**
Fund: 5XT089 - Math Building										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,621.75	15,621.75
Total Fund: 5XT089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,621.75**	**15,621.75**
Fund: 5XT090 - Artificial Turf Replacement										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Total Fund: 5XT090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**
Fund: 5XT091 - E&G Small Projects FY04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(741.91)	(741.91)	(21,952.45)	(21,952.45)
Total Fund: 5XT091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(741.91)**	**(741.91)**	**(21,952.45)**	**(21,952.45)**
Fund: 5XT092 - RLO Small Project FY04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(16,456.60)	(16,456.60)	183,750.00	183,750.00
Total Fund: 5XT092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,456.60)**	**(16,456.60)**	**183,750.00**	**183,750.00**
Fund: 5XT094 - Property Acquisition										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(50,000.00)	(50,000.00)	50,000.00	50,000.00
Total Fund: 5XT094		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,000.00)**	**(50,000.00)**	**50,000.00**	**50,000.00**
Fund: 5XT095 - Butterfield I-H Lab										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT096 - E&G Small Projects 05										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(20,443.46)	(20,443.46)	320,000.00	320,000.00
Total Fund: 5XT096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,443.46)**	**(20,443.46)**	**320,000.00**	**320,000.00**
Fund: 5XT097 - RLO Small Projects 05										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,500.00	107,500.00
Total Fund: 5XT097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107,500.00**	**107,500.00**
Fund: 5XT098 - Media Arts Building										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(232,000.00)	(232,000.00)	360,000.00	360,000.00
Total Fund: 5XT098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(232,000.00)**	**(232,000.00)**	**360,000.00**	**360,000.00**
Fund: 5XT099 - Alumni Center - 232 Main Street										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,500.00	388,500.00
Total Fund: 5XT099		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**388,500.00**	**388,500.00**
Fund: 5XT100 - E&G Small Projects 06										
8I2000	R & R Transfer In	(3,494.12)	(1,869.91)	0.00	(1,869.91)	0.00	369,679.49	369,679.49	100,000.00	100,000.00
Total Fund: 5XT100		**(3,494.12)**	**(1,869.91)**	**0.00**	**(1,869.91)**	**0.00**	**369,679.49**	**369,679.49**	**100,000.00**	**100,000.00**
Fund: 5XT101 - RLO Small Projects 06										
8I2000	R & R Transfer In	0.00	80,788.90	0.00	80,788.90	0.00	1,174,956.60	1,174,956.60	440,000.00	440,000.00
Total Fund: 5XT101		**0.00**	**80,788.90**	**0.00**	**80,788.90**	**0.00**	**1,174,956.60**	**1,174,956.60**	**440,000.00**	**440,000.00**
Fund: 5XT102 - Building Relocations 2005										
8I2000	R & R Transfer In	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XT102		**32,000.00**	**32,000.00**	**0.00**	**0.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT103 - Health Services Renovation										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	130,897.49	130,897.49	0.00	0.00
Total Fund: 5XT103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,897.49**	**130,897.49**	**0.00**	**0.00**
Fund: 5XT104 - Campus Signage										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 5XT104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Fund: 5XT105 - President's Residence										
8I1039	For Capital Projects (not R&R)	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 5XT105		**0.00**	**400,000.00**	**0.00**	**400,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Fund: 5XT106 - Fiske Hall Annex Interior Renovatio										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00
Total Fund: 5XT106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**90,000.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT107 - Sculpture Studio Renovations										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Total Fund: 5XT107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Fund: 5XT112 - Greenhouse Replacement										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 5XT112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Fund: 5XT113 - Master Plan Deferred Maint Projects										
8I2000	R & R Transfer In	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00
Total Fund: 5XT113		**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**300,000.00**	**0.00**	**0.00**
Fund: 5XT114 - RLO Small Projects '07										
8I2000	R & R Transfer In	655,000.00	1,069,211.10	0.00	1,069,211.10	0.00	342,000.00	342,000.00	0.00	0.00
Total Fund: 5XT114		**655,000.00**	**1,069,211.10**	**0.00**	**1,069,211.10**	**0.00**	**342,000.00**	**342,000.00**	**0.00**	**0.00**
Fund: 5XT115 - E&G Small Projects 07										
8I2000	R & R Transfer In	345,000.00	450,869.91	0.00	450,869.91	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT115		**345,000.00**	**450,869.91**	**0.00**	**450,869.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT116 - Morrison Hall Roof Replacement										
8I2000	R & R Transfer In	158,000.00	159,500.00	0.00	159,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT116		**158,000.00**	**159,500.00**	**0.00**	**159,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT117 - Young Student Ctr Roof Replacement										
8I2000	R & R Transfer In	0.00	12,895.00	0.00	12,895.00	0.00	393,680.00	393,680.00	0.00	0.00
Total Fund: 5XT117		**0.00**	**12,895.00**	**0.00**	**12,895.00**	**0.00**	**393,680.00**	**393,680.00**	**0.00**	**0.00**
Fund: 5XT118 - Adams, Butterfield, Blake Space Stu										
8I2000	R & R Transfer In	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT118		**0.00**	**75,000.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT119 - Campus Safety Relocation										
8I2000	R & R Transfer In	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT119		**0.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT120 - Running Track										
8I2000	R & R Transfer In	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT120		**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT121 - Elliot Hall 2nd Floor Renovation										
8I2000	R & R Transfer In	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT121		**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Physical Plant-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT122 - RLO Small Projects '08										
8I2000	R & R Transfer In	0.00	1,205,000.00	385,000.00	595,000.00	610,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XT122		**0.00**	**1,205,000.00**	**385,000.00**	**595,000.00**	**610,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT123 - E&G Small Projects FY08										
8I2000	R & R Transfer In	0.00	450,000.00	5,000.00	5,000.00	445,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XT123		**0.00**	**450,000.00**	**5,000.00**	**5,000.00**	**445,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT124 - Expo Center Feasibility Study										
8I2000	R & R Transfer In	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5XT124		**0.00**	**0.00**	**0.00**	**100,000.00**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**3,991,426.99**	**7,941,359.21**	**370,000.00**	**4,205,938.10**	**3,735,421.11**	**3,586,589.62**	**3,586,589.62**	**3,854,366.23**	**3,854,366.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Physical Plant-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DF108 - Utility Contingency										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Total Fund: 5DF108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**
Total Org: KTAUTY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**
Total Org Lvl 3: KTAXXX		**3,991,426.99**	**7,946,219.21**	**370,000.00**	**4,211,531.33**	**3,734,687.88**	**3,589,189.62**	**3,589,189.62**	**3,934,966.23**	**3,934,966.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAABV - Academic Affairs Grant - Barry V

Org Mgr: Barry, Virginia M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N053 - Project Launch - Davis Educ Fnd										
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	82,260.00	82,260.00	80,081.00	80,081.00
Total Fund: 64N053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,260.00**	**82,260.00**	**80,081.00**	**80,081.00**
Fund: 65C010 - Freshwater Studies Costshare										
540000	Private Gifts	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 65C010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAABV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,260.00**	**82,260.00**	**80,081.00**	**80,081.00**

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: 6DAATP - Italy Trip Account										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	500.00	500.00	43,872.00	43,872.00
Total Fund: 6DAATP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**43,872.00**	**43,872.00**
Fund: 6DABPP - Sally Boland Poetry Publication										
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	12.95	12.95	38.85	38.85
Total Fund: 6DABPP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.95**	**12.95**	**38.85**	**38.85**
Fund: 6DAEQU - Academic Equipment										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	25,000.00	25,000.00
Total Fund: 6DAEQU		**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Fund: 6DAGEX - Art Gallery Exhibitions										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00	29,904.00	29,904.00
Total Fund: 6DAGEX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**22,000.00**	**29,904.00**	**29,904.00**
Fund: 6DAPDV - Academic Affair Prof Development										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DAPDV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAPRG - Program Development										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	17,000.00	(17,000.00)	17,000.00	17,000.00	12,000.00	12,000.00
Total Fund: 6DAPRG		**0.00**	**0.00**	**0.00**	**17,000.00**	**(17,000.00)**	**17,000.00**	**17,000.00**	**12,000.00**	**12,000.00**
Fund: 6GAACP - Academic Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 6GAACP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**
Fund: 6GAFST - Frost Teaching & Learning Center										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6GAFST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 6GAPTP - Pakistani Teachers Proj Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 6GAPTP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
Fund: 6GASSL - Saul O Sidore Lectureship										
540000	Private Gifts	0.00	0.00	0.00	6,000.00	(6,000.00)	5,000.00	5,000.00	5,500.00	5,500.00
Total Fund: 6GASSL		**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**5,000.00**	**5,000.00**	**5,500.00**	**5,500.00**
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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: 6XA001 - Language Lab - Academic Equip									
8I2000 R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Total Fund: 6XA001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Total Org: PAAAF1	**0.00**	**0.00**	**0.00**	**48,000.00**	**(48,000.00)**	**69,587.95**	**69,587.95**	**216,814.85**	**216,814.85**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	7,200.00	(7,200.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**7,200.00**	**(7,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAALC		**0.00**	**0.00**	**0.00**	**7,200.00**	**(7,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAADGS - College of Graduate Studies **Org Mgr: Maslakowski, Dennise M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAGPL - Graduate Planning										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	75,000.00	(75,000.00)	75,000.00	75,000.00	58,546.00	58,546.00
Total Fund: 6DAGPL		**0.00**	**0.00**	**0.00**	**75,000.00**	**(75,000.00)**	**75,000.00**	**75,000.00**	**58,546.00**	**58,546.00**
Fund: 6U0000 - PSU Educational & General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
516120	App Fees-Non Resident Grad	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
516210	Enrollment Service Fee	0.00	80,775.00	0.00	88,685.00	(7,910.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	4,679.64	(4,679.64)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	174,160.00	174,160.00
Total Fund: 6U1000		**10,000.00**	**90,775.00**	**0.00**	**93,389.64**	**(2,614.64)**	**0.00**	**0.00**	**174,160.00**	**174,160.00**
Fund: 6U1DEF - Grad Studies E&G Deferred Revenue										
516210	Enrollment Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U1DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U1PPD - Grad Studies E&G Prepaid Expense										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U1PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAADGS		**10,000.00**	**90,775.00**	**0.00**	**168,389.64**	**(77,614.64)**	**75,000.00**	**75,000.00**	**232,706.00**	**232,706.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAARAC - Art Gallery-Amidon C **Org Mgr: Amidon, Catherine S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N074 - Equal Rights:Reggae & Social Change										
531100	US Foundation & Not-for-Profit G&C	400.00	400.00	0.00	400.00	0.00	3,600.00	3,600.00	0.00	0.00
Total Fund: 64N074		**400.00**	**400.00**	**0.00**	**400.00**	**0.00**	**3,600.00**	**3,600.00**	**0.00**	**0.00**
Fund: 64N087 - More than Brown Paper										
531400	Miscellaneous Private Sources	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N087		**17,000.00**	**17,000.00**	**0.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARAC		**17,400.00**	**17,400.00**	**0.00**	**17,400.00**	**0.00**	**3,600.00**	**3,600.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAARHW - Art Grant-Haust W **Org Mgr: Sutcliffe, Liane S**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAARKN - Art Grant - Kline Naomi

Org Mgr: Vascak, Cynthia W

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

Org: PAART1 - Art Dept **Org Mgr: Vascak, Cynthia W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAART - Art Dept Fund Raising										
540020	Gifts-Fundraising	0.00	0.00	0.00	1,323.20	(1,323.20)	795.00	795.00	2,912.00	2,912.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,042.00	(1,042.00)	1,137.00	1,137.00	0.00	0.00
Total Fund: 6DAART		**0.00**	**0.00**	**0.00**	**2,365.20**	**(2,365.20)**	**1,932.00**	**1,932.00**	**2,912.00**	**2,912.00**
Fund: 6DARTC - Art Dept Course Fees										
516000	Course Fees	0.00	0.00	0.00	20,015.00	(20,015.00)	16,165.00	16,165.00	17,377.50	17,377.50
516022	Course Fee-Art In ED	0.00	0.00	0.00	200.00	(200.00)	550.00	550.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Total Fund: 6DARTC		**0.00**	**0.00**	**0.00**	**20,215.00**	**(20,215.00)**	**16,715.00**	**16,715.00**	**17,452.50**	**17,452.50**
Fund: 6DARTP - Art Dept Trips										
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,600.00	21,600.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424.02	1,424.02
Total Fund: 6DARTP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,024.02**	**23,024.02**
Fund: 6GAASG - Student Art Gallery Gifts										
540000	Private Gifts	0.00	0.00	0.00	213.20	(213.20)	221.40	221.40	82.00	82.00
Total Fund: 6GAASG		**0.00**	**0.00**	**0.00**	**213.20**	**(213.20)**	**221.40**	**221.40**	**82.00**	**82.00**
Fund: 6GACAS - Collins Art Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	800.00	800.00	2,000.00	2,000.00
Total Fund: 6GACAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**	**2,000.00**	**2,000.00**
Fund: 6GANTM - Nathan Tooch Memorial Gifts										
540000	Private Gifts	0.00	0.00	0.00	1,050.00	(1,050.00)	2,365.86	2,365.86	0.00	0.00
Total Fund: 6GANTM		**0.00**	**0.00**	**0.00**	**1,050.00**	**(1,050.00)**	**2,365.86**	**2,365.86**	**0.00**	**0.00**
Fund: 6GAPHT - Photography Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6GAPHT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 6GCE35 - Art Dept. Endowment Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	800.00	800.00
550000	Endowment Income-USNH	0.00	0.00	0.00	359.38	(359.38)	329.66	329.66	316.25	316.25
Total Fund: 6GCE35		**0.00**	**0.00**	**0.00**	**359.38**	**(359.38)**	**1,529.66**	**1,529.66**	**1,116.25**	**1,116.25**
Fund: 6GCE79 - Karl Dreup Art Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,156.32	(2,156.32)	491.81	491.81	430.66	430.66
Total Fund: 6GCE79		**0.00**	**0.00**	**0.00**	**2,156.32**	**(2,156.32)**	**491.81**	**491.81**	**430.66**	**430.66**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	1,578.42	0.00	1,578.42	0.00	140.00	140.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,574.00	3,574.00
Total Fund: 6U0000		**0.00**	**1,578.42**	**0.00**	**1,578.42**	**0.00**	**140.00**	**140.00**	**3,574.00**	**3,574.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAART1 - Art Dept

Org Mgr: Vascak, Cynthia W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: PAART1	**0.00**	**1,578.42**	**0.00**	**27,937.52**	**(26,359.10)**	**29,195.73**	**29,195.73**	**50,591.43**	**50,591.43**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DADEP - Drerup Exhibt Project										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	40,000.00	(40,000.00)	30,500.00	30,500.00	0.00	0.00
Total Fund: 6DADEP		**0.00**	**0.00**	**0.00**	**40,000.00**	**(40,000.00)**	**30,500.00**	**30,500.00**	**0.00**	**0.00**
Fund: 6DAREG - Reggae-Equal Rights/Soc Chng										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAREG		**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DARTG - Art Gallery Sales										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	705.00	705.00	0.00	0.00
570356	Other Sources- Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00
Total Fund: 6DARTG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**705.00**	**705.00**	**84.00**	**84.00**
Fund: 6GARTG - Art Gallery Gifts										
540000	Private Gifts	0.00	0.00	0.00	175.00	(175.00)	125.00	125.00	615.00	615.00
Total Fund: 6GARTG		**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**125.00**	**125.00**	**615.00**	**615.00**
Fund: 6GCDEP - Drerup Exhibit Project										
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	12,500.00	12,500.00	2,500.00	2,500.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GCDEP		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**12,500.00**	**12,500.00**	**2,500.00**	**2,500.00**
Fund: 6U0000 - PSU Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	800.00	0.00	800.00	0.00	0.00	0.00	20,000.00	20,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,000.00	0.00	3,000.00	0.00	2,000.00	2,000.00	250.00	250.00
Total Fund: 6U0000		**0.00**	**3,800.00**	**0.00**	**3,800.00**	**0.00**	**2,000.00**	**2,000.00**	**20,250.00**	**20,250.00**
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARTG		**0.00**	**3,800.00**	**0.00**	**47,775.00**	**(43,975.00)**	**45,830.00**	**45,830.00**	**23,449.00**	**23,449.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PABICC - Biology Grant- Chabot C **Org Mgr: Chabot, Christopher C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 647002 - Envir.&Endogenous Control Limulus										
530000	Federal Programs	(77,183.56)	(77,183.56)	0.00	88,760.22	(165,943.78)	77,183.56	77,183.56	0.00	0.00
Total Fund: 647002		**(77,183.56)**	**(77,183.56)**	**0.00**	**88,760.22**	**(165,943.78)**	**77,183.56**	**77,183.56**	**0.00**	**0.00**
Fund: 64U029 - Pop. Dynamics Am.Horseshoe Crab										
531200	US Colleges & Universities G&C	5,000.00	5,000.00	4,736.10	4,736.10	263.90	0.00	0.00	0.00	0.00
Total Fund: 64U029		**5,000.00**	**5,000.00**	**4,736.10**	**4,736.10**	**263.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DABCC - INDC-Biology-Chabot										
533105	Internal F&A Reallocations	0.00	0.00	0.00	15,176.62	(15,176.62)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DABCC		**0.00**	**0.00**	**0.00**	**24,176.62**	**(24,176.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PABICC		**(72,183.56)**	**(72,183.56)**	**4,736.10**	**117,672.94**	**(189,856.50)**	**77,183.56**	**77,183.56**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PABIOL - Dept of Biological Sciences **Org Mgr: Reitsma, Leonard R**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GANSB - Biology Gifts									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	450.00	450.00	250.00	250.00
Total Fund: 6GANSB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**	**250.00**	**250.00**
Fund: 6GCE55 - Isabelle Murray Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.11	288.11
Total Fund: 6GCE55	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**288.11**	**288.11**
Fund: 6U0000 - PSU Educational & General									
560Z00 Other Ed Sales and Services	0.00	750.00	0.00	750.00	0.00	1,520.00	1,520.00	6,440.00	6,440.00
Total Fund: 6U0000	**0.00**	**750.00**	**0.00**	**750.00**	**0.00**	**1,520.00**	**1,520.00**	**6,440.00**	**6,440.00**
Total Org: PABIOL	**0.00**	**750.00**	**0.00**	**750.00**	**0.00**	**1,970.00**	**1,970.00**	**6,978.11**	**6,978.11**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PABUHE - Business Dept Grant - Harding E **Org Mgr: Harding, Edward**

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

Org: PABUS1 - Business Department **Org Mgr: Boggess, Trent E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DADMD - Delta Mu Delta Honor Society										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	2,410.00	(2,410.00)	2,200.00	2,200.00	173.00	173.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	50.00	(50.00)	65.00	65.00	107.00	107.00
Total Fund: 6DADMD		**0.00**	**0.00**	**0.00**	**3,180.00**	**(3,180.00)**	**2,265.00**	**2,265.00**	**280.00**	**280.00**
Fund: 6DATBU - Business Dept Academic Trips										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,014.00	13,014.00
Total Fund: 6DATBU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,014.00**	**13,014.00**
Fund: 6GABDI - Business Dept Initiatives Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 6GABDI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Fund: 6GABDS - Business Department Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,691.00	2,691.00
Total Fund: 6GABDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,691.00**	**2,691.00**
Fund: 6GABTS - Business Technology Schol										
540000	Private Gifts	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Total Fund: 6GABTS		**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GABUS - Business Dept Gifts										
540000	Private Gifts	0.00	0.00	0.00	(898.00)	898.00	1,930.00	1,930.00	6,750.00	6,750.00
Total Fund: 6GABUS		**0.00**	**0.00**	**0.00**	**(898.00)**	**898.00**	**1,930.00**	**1,930.00**	**6,750.00**	**6,750.00**
Fund: 6GCE26 - Citizens Bank Endowed Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,472.45	(1,472.45)	1,393.14	1,393.14	1,336.45	1,336.45
Total Fund: 6GCE26		**0.00**	**0.00**	**0.00**	**1,472.45**	**(1,472.45)**	**1,393.14**	**1,393.14**	**1,336.45**	**1,336.45**
Fund: 6GCE29 - Myrtle L Grover Schol Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,311.01	(4,311.01)	4,078.83	4,078.83	3,912.85	3,912.85
Total Fund: 6GCE29		**0.00**	**0.00**	**0.00**	**4,311.01**	**(4,311.01)**	**4,078.83**	**4,078.83**	**3,912.85**	**3,912.85**
Fund: 6GCE34 - Scott Descoteaux Memorial Scho										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,117.76	(1,117.76)	1,056.70	1,056.70	1,012.83	1,012.83
Total Fund: 6GCE34		**0.00**	**0.00**	**0.00**	**1,117.76**	**(1,117.76)**	**1,056.70**	**1,056.70**	**1,012.83**	**1,012.83**
Fund: 6GCE58 - Hazel Balch Moore '26 Scholars										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,433.03	(2,433.03)	2,302.00	2,302.00	2,208.32	2,208.32
Total Fund: 6GCE58		**0.00**	**0.00**	**0.00**	**2,433.03**	**(2,433.03)**	**2,302.00**	**2,302.00**	**2,208.32**	**2,208.32**

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Org: PABUS1 - Business Department **Org Mgr: Boggess, Trent E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE66 - John Defortis Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	545.70	(545.70)	516.31	516.31	495.30	495.30
Total Fund: 6GCE66		**0.00**	**0.00**	**0.00**	**545.70**	**(545.70)**	**516.31**	**516.31**	**495.30**	**495.30**
Fund: 6GCE77 - Regina Thorton Mem Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	360.64	(360.64)	341.22	341.22	79.23	79.23
Total Fund: 6GCE77		**0.00**	**0.00**	**0.00**	**360.64**	**(360.64)**	**341.22**	**341.22**	**79.23**	**79.23**
Fund: 6U0000 - PSU Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PABUS1		**0.00**	**0.00**	**0.00**	**13,722.59**	**(13,722.59)**	**13,983.20**	**13,983.20**	**31,779.98**	**31,779.98**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACDFC - Child Dev & Family Center **Org Mgr: Sanders, Karen L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E100 - USDA Food Program CDFC										
530010	Child Care Ctr USDA Food Reimb	(2,017.54)	(2,017.54)	0.00	0.00	(2,017.54)	0.00	0.00	0.00	0.00
530100	NH State Programs	1,979.00	1,979.00	0.00	0.00	1,979.00	0.00	0.00	0.00	0.00
Total Fund: 63E100		**(38.54)**	**(38.54)**	**0.00**	**0.00**	**(38.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E106 - FY05 USDA Reimbursement Program										
530010	Child Care Ctr USDA Food Reimb	(176.93)	(176.93)	0.00	0.00	(176.93)	0.00	0.00	2,176.93	2,176.93
Total Fund: 63E106		**(176.93)**	**(176.93)**	**0.00**	**0.00**	**(176.93)**	**0.00**	**0.00**	**2,176.93**	**2,176.93**
Fund: 63E109 - FY06 USDA Reimbursement Program										
530010	Child Care Ctr USDA Food Reimb	(590.29)	(590.29)	0.00	0.00	(590.29)	2,590.29	2,590.29	0.00	0.00
Total Fund: 63E109		**(590.29)**	**(590.29)**	**0.00**	**0.00**	**(590.29)**	**2,590.29**	**2,590.29**	**0.00**	**0.00**
Fund: 63E113 - CDFC USDA Reimbursement Program										
530010	Child Care Ctr USDA Food Reimb	0.00	0.00	0.00	2,819.04	(2,819.04)	0.00	0.00	0.00	0.00
Total Fund: 63E113		**0.00**	**0.00**	**0.00**	**2,819.04**	**(2,819.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DACDP - Child Dev Family Cntr Projects										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00	0.00
Total Fund: 6DACDP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,600.00**	**11,600.00**	**0.00**	**0.00**
Fund: 6DAFCC - Faculty Week Child Care										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	525.00	(525.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAFCC		**0.00**	**0.00**	**0.00**	**525.00**	**(525.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAMFC - Miller Fund-Child Dev Center										
540000	Private Gifts	0.00	0.00	0.00	20.00	(20.00)	15.00	15.00	0.00	0.00
Total Fund: 6DAMFC		**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**15.00**	**15.00**	**0.00**	**0.00**
Fund: 6GACDF - Childrens Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	710.00	(710.00)	170.00	170.00	0.00	0.00
Total Fund: 6GACDF		**0.00**	**0.00**	**0.00**	**710.00**	**(710.00)**	**170.00**	**170.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
530010	Child Care Ctr USDA Food Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560210	Children's Center Revenue	315,100.00	315,100.00	0.00	299,087.56	16,012.44	323,716.32	323,716.32	297,085.70	297,085.70
560230	Children's Center-Special Projects	3,000.00	3,000.00	0.00	9,458.69	(6,458.69)	6,138.28	6,138.28	7,951.27	7,951.27
560240	Children's center-SAU	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	354.20	354.20
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	498.00	498.00	0.00	0.00
Total Fund: 6U0000		**323,100.00**	**323,100.00**	**0.00**	**308,546.25**	**14,553.75**	**330,352.60**	**330,352.60**	**305,391.17**	**305,391.17**
Fund: 6U0DEF - PSU General Deferred Revenue										
560210	Children's Center Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACDFC - Child Dev & Family Center

Org Mgr: Sanders, Karen L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: PACDFC	**322,294.24**	**322,294.24**	**0.00**	**312,620.29**	**9,673.95**	**344,727.89**	**344,727.89**	**307,568.10**	**307,568.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACEAD - Community Ed **Org Mgr: Betchart, Nancy Slusher**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
515500	Non-Credit Courses	0.00	0.00	0.00	2,977.50	(2,977.50)	0.00	0.00	39,527.00	39,527.00
515560	CEU	0.00	0.00	0.00	540.00	(540.00)	0.00	0.00	150.00	150.00
515565	Non-credit Institutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190.00	2,190.00
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	0.00	5,068.54	(5,068.54)	0.00	0.00	0.00	0.00
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.00	221.00
515635	Non-Credit Res Dance Intensive Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,450.00	16,450.00
515640	Non-Credit Course Res Mindflight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,850.00	38,850.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**8,586.04**	**(8,586.04)**	**0.00**	**0.00**	**97,388.00**	**97,388.00**
Fund: 6U0DEF - PSU General Deferred Revenue										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,828.00	49,828.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,403.00)	(3,403.00)
515635	Non-Credit Res Dance Intensive Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,700.00)	(13,700.00)
515640	Non-Credit Course Res Mindflight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,725.00)	(32,725.00)
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,828.00)	(49,828.00)
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,828.00	49,828.00
Total Fund: 6U0DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
515500	Non-Credit Courses	35,000.00	35,000.00	0.00	8,813.00	26,187.00	38,816.25	38,816.25	0.00	0.00
515560	CEU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515565	Non-credit Institutes	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	0.00
Total Fund: 6U1000		**35,000.00**	**35,000.00**	**0.00**	**8,813.00**	**26,187.00**	**38,901.25**	**38,901.25**	**0.00**	**0.00**
Total Org: PACEAD		**35,000.00**	**35,000.00**	**0.00**	**17,399.04**	**17,600.96**	**38,901.25**	**38,901.25**	**97,388.00**	**97,388.00**

Org: PACED1 - Frost School - Admin

Org Mgr: Betchart, Nancy Slusher

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DACFC - Frost School Planning										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Total Fund: 6DACFC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**0.00**	**0.00**
Fund: 6DATNM - New Mexico Trip										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
Total Fund: 6DATNM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,200.00**	**7,200.00**
Fund: 6DATPR - Puerto Rico Trip										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	12,059.16	12,059.16	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
Total Fund: 6DATPR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,359.16**	**13,359.16**	**0.00**	**0.00**
Fund: 6DATRM - Romania Trip-Rietsma										
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	4,050.16	4,050.16	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(1,020.00)	(1,020.00)	1,020.00	1,020.00
Total Fund: 6DATRM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,030.16**	**3,030.16**	**1,020.00**	**1,020.00**
Fund: 6U0000 - PSU Educational & General										
510025	Resident UG Tuition-PT	248,941.00	248,941.00	0.00	237,330.00	11,611.00	0.00	0.00	0.00	0.00
511025	Non-Resident UGTuition-PT	136,693.00	136,693.00	0.00	132,677.50	4,015.50	0.00	0.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	248,941.00	248,941.00	0.00	251,765.16	(2,824.16)	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	136,693.00	136,693.00	0.00	105,012.18	31,680.82	0.00	0.00	334.80	334.80
516Z38	CLEP/DANTES Fees	1,000.00	1,000.00	0.00	1,825.00	(825.00)	0.00	0.00	1,525.00	1,525.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	93,002.98	93,002.98	0.00	0.00
Total Fund: 6U0000		**772,268.00**	**772,268.00**	**0.00**	**728,609.84**	**43,658.16**	**93,002.98**	**93,002.98**	**1,859.80**	**1,859.80**
Fund: 6U0DEF - PSU General Deferred Revenue										
516Z38	CLEP/DANTES Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U2000 - Evening & Continuing Ed Division										
510025	Resident UG Tuition-PT	0.00	0.00	0.00	0.00	0.00	238,665.50	238,665.50	0.00	0.00
511025	Non-Resident UGTuition-PT	0.00	0.00	0.00	0.00	0.00	154,717.00	154,717.00	0.00	0.00
512000	NE Regional Tuition-Bachelors	0.00	0.00	0.00	0.00	0.00	2,289.00	2,289.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	0.00	0.00	227,922.20	227,922.20	0.00	0.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	0.00	0.00	83,939.89	83,939.89	0.00	0.00
516Z38	CLEP/DANTES Fees	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Total Fund: 6U2000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**709,633.59**	**709,633.59**	**30,000.00**	**30,000.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACED1 - Frost School - Admin

Org Mgr: Betchart, Nancy Slusher

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: PACED1	**772,268.00**	**772,268.00**	**0.00**	**728,609.84**	**43,658.16**	**823,525.89**	**823,525.89**	**40,079.80**	**40,079.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63Z023 - Watershed Org Need Assessment										
530100	NH State Programs	0.00	0.00	0.00	11,409.90	(11,409.90)	0.00	0.00	0.00	0.00
Total Fund: 63Z023		**0.00**	**0.00**	**0.00**	**11,409.90**	**(11,409.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U026 - USDA Watershed Education										
531200	US Colleges & Universities G&C	0.00	0.00	55,814.28	55,814.28	(55,814.28)	0.00	0.00	0.00	0.00
Total Fund: 64U026		**0.00**	**0.00**	**55,814.28**	**55,814.28**	**(55,814.28)**	**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	(712.60)	712.59	(712.59)	0.00	0.00	0.00	0.00
Total Fund: 64U028		**0.00**	**0.00**	**(712.60)**	**712.59**	**(712.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEEB		**0.00**	**0.00**	**55,101.68**	**67,936.77**	**(67,936.77)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACEEV - Frost School - Instruction **Org Mgr: Betchart, Nancy Slusher**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
510020	Resident UG Tuition-FT	0.00	0.00	0.00	75,140.00	(75,140.00)	0.00	0.00	0.00	0.00
510026	Resident UG Tuit-PSU Evening	310,890.00	310,890.00	0.00	18,250.00	292,640.00	0.00	0.00	0.00	0.00
511020	Non-Resident UGTuition-FT	0.00	0.00	0.00	32,625.00	(32,625.00)	0.00	0.00	0.00	0.00
511026	Non-Resident UG Tuit-PSU Evening	0.00	0.00	0.00	13,050.00	(13,050.00)	0.00	0.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,466.00	5,466.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	2,880.00
516000	Course Fees	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**312,690.00**	**312,690.00**	**0.00**	**139,065.00**	**173,625.00**	**0.00**	**0.00**	**8,346.00**	**8,346.00**
Fund: 6U2000 - Evening & Continuing Ed Division										
510025	Resident UG Tuition-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511025	Non-Resident UGTuition-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00	0.00	0.00
Total Fund: 6U2000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,375.00**	**1,375.00**	**0.00**	**0.00**
Total Org: PACEEV		**312,690.00**	**312,690.00**	**0.00**	**139,065.00**	**173,625.00**	**1,375.00**	**1,375.00**	**8,346.00**	**8,346.00**

Org: PACEKS - Ctr for the Environment Grant-Kahl **Org Mgr: Kahl, Jeffrey S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 610000 - Discovery Trail & Conservation Educ									
530000 Federal Programs	0.00	0.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
Total Fund: 610000	**0.00**	**0.00**	**0.00**	**900.00**	**(900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 610001 - Ore Hill - Forest Service									
530000 Federal Programs	0.00	0.00	0.00	5,501.09	(5,501.09)	0.00	0.00	0.00	0.00
Total Fund: 610001	**0.00**	**0.00**	**0.00**	**5,501.09**	**(5,501.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 610002 - Hubbard Brook JVA									
530000 Federal Programs	0.00	0.00	0.00	49,589.45	(49,589.45)	0.00	0.00	0.00	0.00
Total Fund: 610002	**0.00**	**0.00**	**0.00**	**49,589.45**	**(49,589.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611002 - NH Ctr for the Study Lakes & Ecosys									
530000 Federal Programs	(329,283.11)	(329,283.11)	0.00	100,570.67	(429,853.78)	329,283.11	329,283.11	0.00	0.00
Total Fund: 611002	**(329,283.11)**	**(329,283.11)**	**0.00**	**100,570.67**	**(429,853.78)**	**329,283.11**	**329,283.11**	**0.00**	**0.00**
Fund: 611003 - Reitsma NOAA Seed Grant									
530000 Federal Programs	(3,622.50)	(3,622.50)	0.00	3,622.50	(7,245.00)	3,622.50	3,622.50	0.00	0.00
Total Fund: 611003	**(3,622.50)**	**(3,622.50)**	**0.00**	**3,622.50**	**(7,245.00)**	**3,622.50**	**3,622.50**	**0.00**	**0.00**
Fund: 611004 - McGuire NOAA Seed grant									
530000 Federal Programs	(3,096.77)	(3,096.77)	0.00	8,424.22	(11,520.99)	3,096.77	3,096.77	0.00	0.00
Total Fund: 611004	**(3,096.77)**	**(3,096.77)**	**0.00**	**8,424.22**	**(11,520.99)**	**3,096.77**	**3,096.77**	**0.00**	**0.00**
Fund: 611005 - Aviles NOAA Seed grant									
530000 Federal Programs	(5,989.93)	(5,989.93)	0.00	496.15	(6,486.08)	5,989.93	5,989.93	0.00	0.00
Total Fund: 611005	**(5,989.93)**	**(5,989.93)**	**0.00**	**496.15**	**(6,486.08)**	**5,989.93**	**5,989.93**	**0.00**	**0.00**
Fund: 611006 - Donahue NOAA Seed Grant									
530000 Federal Programs	(1,892.55)	(1,892.55)	0.00	0.00	(1,892.55)	1,892.55	1,892.55	0.00	0.00
Total Fund: 611006	**(1,892.55)**	**(1,892.55)**	**0.00**	**0.00**	**(1,892.55)**	**1,892.55**	**1,892.55**	**0.00**	**0.00**
Fund: 611007 - Eisenhauer NOAA Seed grant									
530000 Federal Programs	(3,448.85)	(3,448.85)	0.00	0.00	(3,448.85)	3,448.85	3,448.85	0.00	0.00
Total Fund: 611007	**(3,448.85)**	**(3,448.85)**	**0.00**	**0.00**	**(3,448.85)**	**3,448.85**	**3,448.85**	**0.00**	**0.00**
Fund: 611008 - Spencer NOAA Seed Grant									
530000 Federal Programs	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
Total Fund: 611008	**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Fund: 611009 - Donahue/Toenke/Thevenin NOAA seed g									
530000 Federal Programs	(3,996.80)	(3,996.80)	0.00	4,669.40	(8,666.20)	3,996.80	3,996.80	0.00	0.00
Total Fund: 611009	**(3,996.80)**	**(3,996.80)**	**0.00**	**4,669.40**	**(8,666.20)**	**3,996.80**	**3,996.80**	**0.00**	**0.00**

Org: PACEKS - Ctr for the Environment Grant-Kahl **Org Mgr: Kahl, Jeffrey S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 611010 - YR2 NH Ctr Study Lakes & Ecosystems										
530000	Federal Programs	0.00	0.00	0.00	267,689.62	(267,689.62)	0.00	0.00	0.00	0.00
Total Fund: 611010		**0.00**	**0.00**	**0.00**	**267,689.62**	**(267,689.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611014 - Yurowicz Seed Grant FY07										
530000	Federal Programs	0.00	0.00	0.00	6,957.65	(6,957.65)	0.00	0.00	0.00	0.00
Total Fund: 611014		**0.00**	**0.00**	**0.00**	**6,957.65**	**(6,957.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611016 - Boucher Seed Grant FY07										
530000	Federal Programs	0.00	0.00	0.00	955.80	(955.80)	0.00	0.00	0.00	0.00
Total Fund: 611016		**0.00**	**0.00**	**0.00**	**955.80**	**(955.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611017 - Guldbrandsen Seed Grant FY07										
530000	Federal Programs	0.00	0.00	0.00	999.16	(999.16)	0.00	0.00	0.00	0.00
Total Fund: 611017		**0.00**	**0.00**	**0.00**	**999.16**	**(999.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611018 - Hammond Rowan Seed Grant FY07										
530000	Federal Programs	0.00	0.00	0.00	1,658.00	(1,658.00)	0.00	0.00	0.00	0.00
Total Fund: 611018		**0.00**	**0.00**	**0.00**	**1,658.00**	**(1,658.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611020 - Wharton Seed Grant FY07										
530000	Federal Programs	0.00	0.00	0.00	3,503.95	(3,503.95)	0.00	0.00	0.00	0.00
Total Fund: 611020		**0.00**	**0.00**	**0.00**	**3,503.95**	**(3,503.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z024 - I93 Salt TMDL										
530100	NH State Programs	0.00	0.00	0.00	21,454.43	(21,454.43)	0.00	0.00	0.00	0.00
Total Fund: 63Z024		**0.00**	**0.00**	**0.00**	**21,454.43**	**(21,454.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z025 - Milfoil Reduction @ Kimball Marine										
530100	NH State Programs	0.00	0.00	0.00	19,101.59	(19,101.59)	0.00	0.00	0.00	0.00
Total Fund: 63Z025		**0.00**	**0.00**	**0.00**	**19,101.59**	**(19,101.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N064 - Ctr Environment Phase II Davis Fnd										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	216.23	216.23	(216.23)	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	10,000.00	10,000.00
Total Fund: 64N064		**0.00**	**0.00**	**216.23**	**216.23**	**(216.23)**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 64N066 - Road Salting Impact Atlantic Salmon										
531110	NonUS Foundtn & Not-for-Profit G&C	(16,595.10)	(16,595.10)	0.00	11,737.50	(28,332.60)	333.74	333.74	16,261.36	16,261.36
Total Fund: 64N066		**(16,595.10)**	**(16,595.10)**	**0.00**	**11,737.50**	**(28,332.60)**	**333.74**	**333.74**	**16,261.36**	**16,261.36**
Fund: 64N067 - Systematic Chem Survey Salmon River										
531110	NonUS Foundtn & Not-for-Profit G&C	(10,524.00)	(10,524.00)	0.00	7,462.50	(17,986.50)	348.00	348.00	10,176.00	10,176.00
Total Fund: 64N067		**(10,524.00)**	**(10,524.00)**	**0.00**	**7,462.50**	**(17,986.50)**	**348.00**	**348.00**	**10,176.00**	**10,176.00**

Org: PACEKS - Ctr for the Environment Grant-Kahl **Org Mgr: Kahl, Jeffrey S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N069 - Support for Hydrologist Position										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
Total Fund: 64N069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**
Fund: 64N072 - Baker River Watershed Project										
531400	Miscellaneous Private Sources	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 64N072		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N073 - Environmental Research N. Forest										
531400	Miscellaneous Private Sources	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Total Fund: 64N073		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 64N085 - New Hampton Natural Resources Inv										
530220	Non US Government	0.00	0.00	0.00	17,227.52	(17,227.52)	0.00	0.00	0.00	0.00
Total Fund: 64N085		**0.00**	**0.00**	**0.00**	**17,227.52**	**(17,227.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N090 - High Elevation Ponds/Acid Rain										
531100	US Foundation & Not-for-Profit G&C	5,363.00	5,363.00	0.00	5,363.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N090		**5,363.00**	**5,363.00**	**0.00**	**5,363.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N096 - Waukewan Watershed Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	16,174.95	16,174.95	(16,174.95)	0.00	0.00	0.00	0.00
Total Fund: 64N096		**0.00**	**0.00**	**16,174.95**	**16,174.95**	**(16,174.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U025 - Effect. Clean Air Act Surface Water										
531200	US Colleges & Universities G&C	0.00	0.00	121,660.08	121,660.08	(121,660.08)	0.00	0.00	0.00	0.00
Total Fund: 64U025		**0.00**	**0.00**	**121,660.08**	**121,660.08**	**(121,660.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DACSK - INDC-CFE-Kahl										
531390	Program Income-Other-Misc	0.00	0.00	0.00	7,168.00	(7,168.00)	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	0.00	0.00	11,544.44	67,485.60	(67,485.60)	0.00	0.00	0.00	0.00
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: 6DACSK		**0.00**	**0.00**	**11,544.44**	**80,653.60**	**(80,653.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS		**(381,086.61)**	**(381,086.61)**	**149,595.70**	**758,589.06**	**(1,139,675.67)**	**360,012.25**	**360,012.25**	**47,437.36**	**47,437.36**

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

Org Mgr: McGarry, MaryAnn

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64U024 - Dev. Grad. Level Marine Science									
531200 US Colleges & Universities G&C	4,942.00	4,942.00	2,822.50	2,822.50	2,119.50	0.00	0.00	0.00	0.00
Total Fund: 64U024	**4,942.00**	**4,942.00**	**2,822.50**	**2,822.50**	**2,119.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEMM	**4,942.00**	**4,942.00**	**2,822.50**	**2,822.50**	**2,119.50**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACENV - Center for the Environment **Org Mgr: Barry, Virginia M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64U023 - NH Water Resources Conference										
531200	US Colleges & Universities G&C	0.00	0.00	7,425.00	7,425.00	(7,425.00)	0.00	0.00	0.00	0.00
Total Fund: 64U023		**0.00**	**0.00**	**7,425.00**	**7,425.00**	**(7,425.00)**	**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	8,000.00	8,000.00
Total Fund: 65C010		**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**(8,000.00)**	**0.00**	**0.00**	**8,000.00**	**8,000.00**
Fund: 6GAENV - Center for the Environment										
540000	Private Gifts	0.00	0.00	0.00	3,425.00	(3,425.00)	23,832.62	23,832.62	9,090.00	9,090.00
Total Fund: 6GAENV		**0.00**	**0.00**	**0.00**	**3,425.00**	**(3,425.00)**	**23,832.62**	**23,832.62**	**9,090.00**	**9,090.00**
Fund: 6U0000 - PSU Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACENV		**(8,000.00)**	**(8,000.00)**	**7,425.00**	**10,850.00**	**(18,850.00)**	**23,832.62**	**23,832.62**	**17,090.00**	**17,090.00**

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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	53,425.46	(53,425.46)	0.00	0.00	0.00	0.00
Total Fund: 647003	**0.00**	**0.00**	**0.00**	**53,425.46**	**(53,425.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DACPM - INDC-Center for Env-Prentice									
533105 Internal F&A Reallocations	0.00	0.00	0.00	12,877.60	(12,877.60)	0.00	0.00	0.00	0.00
Total Fund: 6DACPM	**0.00**	**0.00**	**0.00**	**12,877.60**	**(12,877.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEPM	**0.00**	**0.00**	**0.00**	**66,303.06**	**(66,303.06)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACESS - Summer Session **Org Mgr: Betchart, Nancy Slusher**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DACEC - Continuing Ed Course Fees										
516024	Course Fee-Prehistoric	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00	100.00
516Z38	CLEP/DANTES Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
Total Fund: 6DACEC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**	**325.00**	**325.00**
Fund: 6DATSW - Sweden Trip										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(1,314.00)	(1,314.00)	35,404.00	35,404.00
Total Fund: 6DATSW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,314.00)**	**(1,314.00)**	**35,404.00**	**35,404.00**
Fund: 6U0000 - PSU Educational & General										
515111	Credit Course-NE Regional Tuition	0.00	0.00	0.00	4,250.00	(4,250.00)	0.00	0.00	1,308.00	1,308.00
515440	Summer Session Tuition-Resident	239,861.00	239,861.00	0.00	275,607.00	(35,746.00)	0.00	0.00	183,942.00	183,942.00
515450	Summer Session Tuition-Non-Res	142,855.00	142,855.00	0.00	141,910.00	945.00	0.00	0.00	95,140.00	95,140.00
Total Fund: 6U0000		**382,716.00**	**382,716.00**	**0.00**	**421,767.00**	**(39,051.00)**	**0.00**	**0.00**	**280,390.00**	**280,390.00**
Fund: 6U0DEF - PSU General Deferred Revenue										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	(264,452.00)	(264,452.00)	264,452.00	264,452.00
515111	Credit Course-NE Regional Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,308.00)	(1,308.00)
515440	Summer Session Tuition-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(174,636.00)	(174,636.00)
515450	Summer Session Tuition-Non-Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88,508.00)	(88,508.00)
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	264,452.00	264,452.00	(264,452.00)	(264,452.00)
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,452.00	264,452.00
Total Fund: 6U0DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U2000 - Evening & Continuing Ed Division										
515111	Credit Course-NE Regional Tuition	0.00	0.00	0.00	0.00	0.00	7,456.00	7,456.00	0.00	0.00
515440	Summer Session Tuition-Resident	0.00	0.00	0.00	0.00	0.00	224,932.00	224,932.00	0.00	0.00
515450	Summer Session Tuition-Non-Res	0.00	0.00	0.00	0.00	0.00	126,507.50	126,507.50	0.00	0.00
Total Fund: 6U2000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**358,895.50**	**358,895.50**	**0.00**	**0.00**
Fund: 6U2DEF - Evening & Cont Ed Deferred Revenue										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(352,356.00)	(352,356.00)
515111	Credit Course-NE Regional Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,456.00	7,456.00
515440	Summer Session Tuition-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,148.00	218,148.00
515450	Summer Session Tuition-Non-Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,752.00	126,752.00
Total Fund: 6U2DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U2PPD - Evening & Cont Ed Prepaid Expense										
580005	Automated PO Carryforward Budget	0.00	1,132.00	0.00	0.00	1,132.00	0.00	0.00	0.00	0.00
Total Fund: 6U2PPD		**0.00**	**1,132.00**	**0.00**	**0.00**	**1,132.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACESS		**382,716.00**	**383,848.00**	**0.00**	**421,767.00**	**(37,919.00)**	**357,731.50**	**357,731.50**	**316,119.00**	**316,119.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
515110	Credit Resident-Winterim	283,054.00	283,054.00	0.00	331,860.00	(48,806.00)	0.00	0.00	284,504.00	284,504.00
515111	Credit Course-NE Regional Tuition	0.00	0.00	0.00	2,950.00	(2,950.00)	0.00	0.00	9,553.00	9,553.00
515210	Credit Course Non-Resident-Winterim	284,836.00	284,836.00	0.00	213,921.25	70,914.75	0.00	0.00	273,250.75	273,250.75
Total Fund: 6U0000		**567,890.00**	**567,890.00**	**0.00**	**548,731.25**	**19,158.75**	**0.00**	**0.00**	**567,307.75**	**567,307.75**
Fund: 6U2000 - Evening & Continuing Ed Division										
515110	Credit Resident-Winterim	0.00	0.00	0.00	0.00	0.00	276,341.50	276,341.50	0.00	0.00
515111	Credit Course-NE Regional Tuition	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00	0.00
515210	Credit Course Non-Resident-Winterim	0.00	0.00	0.00	0.00	0.00	265,108.00	265,108.00	0.00	0.00
Total Fund: 6U2000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**555,949.50**	**555,949.50**	**0.00**	**0.00**
Total Org: PACEWS		**567,890.00**	**567,890.00**	**0.00**	**548,731.25**	**19,158.75**	**555,949.50**	**555,949.50**	**567,307.75**	**567,307.75**

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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACM01 - Communication Studies Dept **Org Mgr: Hart, Kylo-Patrick R**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General									
570304 Conference Registrations	0.00	2,879.00	0.00	2,879.00	0.00	3,985.00	3,985.00	2,835.00	2,835.00
Total Fund: 6U0000	**0.00**	**2,879.00**	**0.00**	**2,879.00**	**0.00**	**3,985.00**	**3,985.00**	**2,835.00**	**2,835.00**
Total Org: PACM01	**0.00**	**2,879.00**	**0.00**	**2,879.00**	**0.00**	**3,985.00**	**3,985.00**	**2,835.00**	**2,835.00**

Org: PACRSV - The Bagley Center **Org Mgr: Lambert, Stephen E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DABUD - Budapest Study Away Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	30,900.00	(30,900.00)	0.00	0.00	0.00	0.00
Total Fund: 6DABUD		**0.00**	**0.00**	**0.00**	**30,900.00**	**(30,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DALIM - Limerick Program-Study Abroad										
516Z00	Other Student Fees	0.00	0.00	0.00	5,775.00	(5,775.00)	7,740.00	7,740.00	5,250.00	5,250.00
516Z08	Other Course Fees	0.00	0.00	0.00	118,363.00	(118,363.00)	159,206.00	159,206.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	20.55	20.55	0.00	0.00
Total Fund: 6DALIM		**0.00**	**0.00**	**0.00**	**124,138.00**	**(124,138.00)**	**166,966.55**	**166,966.55**	**5,250.00**	**5,250.00**
Fund: 6GCE30 - Gary David Johnson Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,085.44	(1,085.44)	1,026.98	1,026.98	985.19	985.19
Total Fund: 6GCE30		**0.00**	**0.00**	**0.00**	**1,085.44**	**(1,085.44)**	**1,026.98**	**1,026.98**	**985.19**	**985.19**
Fund: 6GSCDV - The Bagley Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 6GSCDV		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
516002	Course Fee # 1	0.00	4,775.58	0.00	4,875.56	(99.98)	2,850.28	2,850.28	0.00	0.00
516100	Application Fees	0.00	22,235.00	0.00	22,235.00	0.00	3,605.00	3,605.00	3,180.00	3,180.00
516140	Application Fees-Undergraduate	0.00	2,765.00	0.00	2,765.00	0.00	18,370.00	18,370.00	0.00	0.00
560368	NHPTV Special Projects Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	946.90	0.00	946.90	0.00	1,263.70	1,263.70	2,022.70	2,022.70
570368	Misc Sources-Insurance Study Away	0.00	6,441.35	0.00	6,510.86	(69.51)	4,510.40	4,510.40	175.00	175.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	805.00	805.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**37,163.83**	**0.00**	**37,333.32**	**(169.49)**	**31,404.38**	**31,404.38**	**5,377.70**	**5,377.70**
Fund: 6U0DEF - PSU General Deferred Revenue										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)
516002	Course Fee # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
516100	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570000	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210.00)	(210.00)
570368	Misc Sources-Insurance Study Away	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
Total Fund: 6U0DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACRSV		**0.00**	**37,163.83**	**0.00**	**193,506.76**	**(156,342.93)**	**199,397.91**	**199,397.91**	**11,612.89**	**11,612.89**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACSD1 - Computer Science & Technology Dept **Org Mgr: Taffe, William J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GACSD - Computer Science Dept Gifts									
540000 Private Gifts	0.00	0.00	0.00	130.00	(130.00)	155.00	155.00	125.00	125.00
Total Fund: 6GACSD	**0.00**	**0.00**	**0.00**	**130.00**	**(130.00)**	**155.00**	**155.00**	**125.00**	**125.00**
Total Org: PACSD1	**0.00**	**0.00**	**0.00**	**130.00**	**(130.00)**	**155.00**	**155.00**	**125.00**	**125.00**

Org: PAED01 - Education Dept **Org Mgr: Cantor, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DANHJ - NH Journal of Education										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	4,000.00	(4,000.00)	7,000.00	7,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	7,811.04	(7,811.04)	0.00	0.00	0.00	0.00
Total Fund: 6DANHJ		**0.00**	**0.00**	**0.00**	**11,811.04**	**(11,811.04)**	**7,000.00**	**7,000.00**	**0.00**	**0.00**
Fund: 6DAWRA - Writing Assessment										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
Total Fund: 6DAWRA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.00**	**280.00**
Fund: 6GAGRS - Gary Richey Memorial Scholarship										
540000	Private Gifts	0.00	0.00	0.00	600.00	(600.00)	600.00	600.00	185.00	185.00
Total Fund: 6GAGRS		**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**185.00**	**185.00**
Fund: 6GCE36 - Blanche Colby Stacy										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,993.88	(2,993.88)	2,832.64	2,832.64	2,717.36	2,717.36
Total Fund: 6GCE36		**0.00**	**0.00**	**0.00**	**2,993.88**	**(2,993.88)**	**2,832.64**	**2,832.64**	**2,717.36**	**2,717.36**
Fund: 6GCE45 - Dorothy Whiting Scholarshiip										
550000	Endowment Income-USNH	0.00	0.00	0.00	427.87	(427.87)	404.83	404.83	388.35	388.35
Total Fund: 6GCE45		**0.00**	**0.00**	**0.00**	**427.87**	**(427.87)**	**404.83**	**404.83**	**388.35**	**388.35**
Fund: 6GCE49 - Marie Connelly Endowment Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	640.56	(640.56)	589.71	589.71	554.49	554.49
Total Fund: 6GCE49		**0.00**	**0.00**	**0.00**	**640.56**	**(640.56)**	**589.71**	**589.71**	**554.49**	**554.49**
Fund: 6GCE52 - Jessie Barnes Metcalf School										
550000	Endowment Income-USNH	0.00	0.00	0.00	953.11	(953.11)	901.78	901.78	865.08	865.08
Total Fund: 6GCE52		**0.00**	**0.00**	**0.00**	**953.11**	**(953.11)**	**901.78**	**901.78**	**865.08**	**865.08**
Fund: 6GCE60 - Emma Paulsen Knapp '17 Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	442.15	(442.15)	418.34	418.34	401.31	401.31
Total Fund: 6GCE60		**0.00**	**0.00**	**0.00**	**442.15**	**(442.15)**	**418.34**	**418.34**	**401.31**	**401.31**
Fund: 6GCE71 - Emma Yeaton Wheeler School										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,063.55	(1,063.55)	1,006.27	1,006.27	946.95	946.95
Total Fund: 6GCE71		**0.00**	**0.00**	**0.00**	**1,063.55**	**(1,063.55)**	**1,006.27**	**1,006.27**	**1,446.95**	**1,446.95**
Fund: 6GCE76 - Maureen Shine Bateman Mem Schl										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.19	372.19
550000	Endowment Income-USNH	0.00	0.00	0.00	636.94	(636.94)	559.29	559.29	127.81	127.81
Total Fund: 6GCE76		**0.00**	**0.00**	**0.00**	**636.94**	**(636.94)**	**559.29**	**559.29**	**500.00**	**500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAED01 - Education Dept **Org Mgr: Cantor, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE80 - Norton R Bagley Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,318.42	(3,318.42)	3,139.70	3,139.70	646.61	646.61
Total Fund: 6GCE80		**0.00**	**0.00**	**0.00**	**3,318.42**	**(3,318.42)**	**3,139.70**	**3,139.70**	**646.61**	**646.61**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	87.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00
570330	Other Sources-Book Sales	0.00	1,985.70	0.00	1,985.70	0.00	1,151.70	1,151.70	978.15	978.15
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
Total Fund: 6U0000		**0.00**	**2,072.70**	**0.00**	**2,072.70**	**0.00**	**1,151.70**	**1,151.70**	**3,678.15**	**3,678.15**
Total Org: PAED01		**0.00**	**2,072.70**	**0.00**	**24,960.22**	**(22,887.52)**	**18,604.26**	**18,604.26**	**11,663.30**	**11,663.30**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDAS - Education Grant-Asselin S **Org Mgr: Sutcliffe, Liane S**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBB - Education Grant-Boggess B **Org Mgr: Sutcliffe, Liane S**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBD - Education Grant-Bartelo D **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E015 - Hiv/Aids										
530100	NH State Programs	(2,618.40)	(2,618.40)	0.00	0.00	(2,618.40)	2,618.40	2,618.40	0.00	0.00
Total Fund: 63E015		**(2,618.40)**	**(2,618.40)**	**0.00**	**0.00**	**(2,618.40)**	**2,618.40**	**2,618.40**	**0.00**	**0.00**
Fund: 63E076 - NORTH COUNTRY ALT TEACHER PREP										
530100	NH State Programs	59,000.00	59,000.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00
Total Fund: 63E076		**59,000.00**	**59,000.00**	**0.00**	**0.00**	**59,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E092 - NORTH COUNTRY ALT TEACHER PREP										
530100	NH State Programs	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Fund: 63E092		**(30,000.00)**	**(30,000.00)**	**0.00**	**0.00**	**(30,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E098 - Secondary Career Transition Sp Educ										
530100	NH State Programs	(139,404.79)	(139,404.79)	0.00	0.00	(139,404.79)	0.00	0.00	79,643.58	79,643.58
Total Fund: 63E098		**(139,404.79)**	**(139,404.79)**	**0.00**	**0.00**	**(139,404.79)**	**0.00**	**0.00**	**79,643.58**	**79,643.58**
Fund: 63E104 - Integated Arts Model "Iam"										
530100	NH State Programs	(66,602.22)	(66,602.22)	0.00	0.00	(66,602.22)	43,901.80	43,901.80	22,700.42	22,700.42
Total Fund: 63E104		**(66,602.22)**	**(66,602.22)**	**0.00**	**0.00**	**(66,602.22)**	**43,901.80**	**43,901.80**	**22,700.42**	**22,700.42**
Fund: 63E105 - Building Respectful Schools Inst										
530100	NH State Programs	(63,777.44)	(63,777.44)	0.00	0.00	(63,777.44)	49,273.43	49,273.43	14,504.01	14,504.01
Total Fund: 63E105		**(63,777.44)**	**(63,777.44)**	**0.00**	**0.00**	**(63,777.44)**	**49,273.43**	**49,273.43**	**14,504.01**	**14,504.01**
Total Org: PAEDBD		**(243,402.85)**	**(243,402.85)**	**0.00**	**0.00**	**(243,402.85)**	**95,793.63**	**95,793.63**	**116,848.01**	**116,848.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBG - Education Grant-Buteau G

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E063 - Migrant Literacy Program										
5301	State Programs	(33.31)	(33.31)	0.00	0.00	(33.31)	0.00	0.00	0.00	0.00
Total Fund: 63E063		**(33.31)**	**(33.31)**	**0.00**	**0.00**	**(33.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBG		**(33.31)**	**(33.31)**	**0.00**	**0.00**	**(33.31)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBM - Education Grant-Bownes M

Org Mgr: Sutcliffe, Liane S

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDCK - Education Grant-Coupe K **Org Mgr: Sutcliffe, Liane S**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E114 - Prof. Educator Prep. Prgm									
530100 NH State Programs	0.00	0.00	0.00	45,171.25	(45,171.25)	0.00	0.00	0.00	0.00
Total Fund: 63E114	**0.00**	**0.00**	**0.00**	**45,171.25**	**(45,171.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCP	**0.00**	**0.00**	**0.00**	**45,171.25**	**(45,171.25)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDMM - Education Grant-McNeil **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 619000 - Pakistani Teachers Project										
530000	Federal Programs	(243,521.60)	(243,521.60)	0.00	0.00	(243,521.60)	0.00	0.00	152,062.65	152,062.65
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 619000		**(243,521.60)**	**(243,521.60)**	**0.00**	**0.00**	**(243,521.60)**	**0.00**	**0.00**	**152,062.65**	**152,062.65**
Fund: 619001 - Pakistani Teachers Project 05-06										
530000	Federal Programs	(109,982.19)	(109,982.19)	0.00	(104.76)	(109,877.43)	52,730.49	52,730.49	57,251.70	57,251.70
Total Fund: 619001		**(109,982.19)**	**(109,982.19)**	**0.00**	**(104.76)**	**(109,877.43)**	**52,730.49**	**52,730.49**	**57,251.70**	**57,251.70**
Fund: 619002 - Pakistani Teachers-Participant Sup										
530000	Federal Programs	(99,487.26)	(99,487.26)	0.00	0.00	(99,487.26)	55,192.64	55,192.64	44,294.62	44,294.62
Total Fund: 619002		**(99,487.26)**	**(99,487.26)**	**0.00**	**0.00**	**(99,487.26)**	**55,192.64**	**55,192.64**	**44,294.62**	**44,294.62**
Fund: 619003 - Pakistani Teachers Inst Admin 06-07										
530000	Federal Programs	(66,385.89)	(66,385.89)	0.00	46,167.30	(112,553.19)	66,385.89	66,385.89	0.00	0.00
Total Fund: 619003		**(66,385.89)**	**(66,385.89)**	**0.00**	**46,167.30**	**(112,553.19)**	**66,385.89**	**66,385.89**	**0.00**	**0.00**
Fund: 619004 - Pakistani Teachers Inst Participant										
530000	Federal Programs	(57,424.76)	(57,424.76)	0.00	59,808.13	(117,232.89)	57,424.76	57,424.76	0.00	0.00
Total Fund: 619004		**(57,424.76)**	**(57,424.76)**	**0.00**	**59,808.13**	**(117,232.89)**	**57,424.76**	**57,424.76**	**0.00**	**0.00**
Fund: 63E061 - Promising Practices										
5301	State Programs	7,340.10	7,340.10	0.00	0.00	7,340.10	0.00	0.00	0.00	0.00
Total Fund: 63E061		**7,340.10**	**7,340.10**	**0.00**	**0.00**	**7,340.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02										
530100	NH State Programs	21,639.17	21,639.17	0.00	0.00	21,639.17	0.00	0.00	0.00	0.00
Total Fund: 63E077		**21,639.17**	**21,639.17**	**0.00**	**0.00**	**21,639.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E101 - CPEP FY04										
530100	NH State Programs	16,261.51	16,261.51	0.00	0.00	16,261.51	0.00	0.00	(1,769.48)	(1,769.48)
Total Fund: 63E101		**16,261.51**	**16,261.51**	**0.00**	**0.00**	**16,261.51**	**0.00**	**0.00**	**(1,769.48)**	**(1,769.48)**
Fund: 64BHST - Non-Profit Misc Monthly										
5314	Other Private G&C	8,047.39	8,047.39	0.00	0.00	8,047.39	0.00	0.00	0.00	0.00
Total Fund: 64BHST		**8,047.39**	**8,047.39**	**0.00**	**0.00**	**8,047.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**(523,513.53)**	**(523,513.53)**	**0.00**	**105,870.67**	**(629,384.20)**	**231,733.78**	**231,733.78**	**251,839.49**	**251,839.49**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDRF - Education Grant-Renow R **Org Mgr: Sutcliffe, Liane S**

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

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDRR - Education Grant-Robertson R

Org Mgr: Robertson, Royce L

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDSK - Education Grant-Skoglund K

Org Mgr: Sutcliffe, Liane S

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

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAANE - Anthology English Dept										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	4,142.90	(4,142.90)	2,644.00	2,644.00	3,156.97	3,156.97
Total Fund: 6DAANE		**0.00**	**0.00**	**0.00**	**4,142.90**	**(4,142.90)**	**2,644.00**	**2,644.00**	**3,156.97**	**3,156.97**
Fund: 6DASTD - Sigma Tau Delta Honor Society										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,020.13	(1,020.13)	556.00	556.00	511.33	511.33
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	655.00	(655.00)	805.00	805.00	0.00	0.00
Total Fund: 6DASTD		**0.00**	**0.00**	**0.00**	**1,675.13**	**(1,675.13)**	**1,361.00**	**1,361.00**	**511.33**	**511.33**
Fund: 6GADFT - Dow Family Trust Scholarship										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 6GADFT		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAWTG - PSU Writers' Talent Grant										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	840.00	840.00	350.00	350.00
Total Fund: 6GAWTG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**840.00**	**840.00**	**350.00**	**350.00**
Fund: 6GCE25 - Barbara Boyce Oakes Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,829.57	(3,829.57)	3,623.32	3,623.32	3,471.61	3,471.61
Total Fund: 6GCE25		**0.00**	**0.00**	**0.00**	**3,829.57**	**(3,829.57)**	**3,623.32**	**3,623.32**	**3,471.61**	**3,471.61**
Fund: 6GCE61 - Clarice Clark Parker Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	77.73	(77.73)	73.54	73.54	0.00	0.00
Total Fund: 6GCE61		**0.00**	**0.00**	**0.00**	**77.73**	**(77.73)**	**73.54**	**73.54**	**0.00**	**0.00**
Fund: 6GCE78 - Carol Anne Soucie Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	125.00	(125.00)	345.00	345.00	545.00	545.00
550000	Endowment Income-USNH	0.00	0.00	0.00	335.70	(335.70)	306.35	306.35	69.52	69.52
Total Fund: 6GCE78		**0.00**	**0.00**	**0.00**	**460.70**	**(460.70)**	**651.35**	**651.35**	**614.52**	**614.52**
Fund: 6GCE83 - Sally Boland Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	457.26	(457.26)	432.63	432.63	0.00	0.00
Total Fund: 6GCE83		**0.00**	**0.00**	**0.00**	**457.26**	**(457.26)**	**432.63**	**432.63**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 6U0000		**0.00**	**240.00**	**0.00**	**240.00**	**0.00**	**125.00**	**125.00**	**200.00**	**200.00**
Total Org: PAENG1		**0.00**	**240.00**	**0.00**	**11,383.29**	**(11,143.29)**	**9,750.84**	**9,750.84**	**8,304.43**	**8,304.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENMA - English Dept. Grant - McClellan A

Org Mgr: Ahl, Elizabeth A

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

Org: PAENPM - PI ORG for Meg Petersen **Org Mgr: Ahl, Elizabeth A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E114 - Prof. Educator Prep. Prgm										
530100	NH State Programs	0.00	0.00	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: 64N040 - PSU National Writing Project										
531200	US Colleges & Universities G&C	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00
531210	Non US Colleges & Universities G&C	(25,026.13)	(25,026.13)	0.00	0.00	(25,026.13)	0.00	0.00	0.00	0.00
Total Fund: 64N040		**473.87**	**473.87**	**0.00**	**0.00**	**473.87**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N052 - National Writers Project YrII										
531110	NonUS Foundtn & Not-for-Profit G&C	(38,000.00)	(38,000.00)	0.00	0.00	(38,000.00)	0.00	0.00	3,385.90	3,385.90
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N052		**(38,000.00)**	**(38,000.00)**	**0.00**	**0.00**	**(38,000.00)**	**0.00**	**0.00**	**3,385.90**	**3,385.90**
Fund: 64N061 - National Writing Project FY05										
531110	NonUS Foundtn & Not-for-Profit G&C	(45,033.61)	(45,033.61)	0.00	0.00	(45,033.61)	2,125.12	2,125.12	42,908.49	42,908.49
Total Fund: 64N061		**(45,033.61)**	**(45,033.61)**	**0.00**	**0.00**	**(45,033.61)**	**2,125.12**	**2,125.12**	**42,908.49**	**42,908.49**
Fund: 64N071 - National Writing Project 2005-2006										
531110	NonUS Foundtn & Not-for-Profit G&C	(42,334.09)	(42,334.09)	0.00	839.25	(43,173.34)	42,334.09	42,334.09	0.00	0.00
Total Fund: 64N071		**(42,334.09)**	**(42,334.09)**	**0.00**	**839.25**	**(43,173.34)**	**42,334.09**	**42,334.09**	**0.00**	**0.00**
Fund: 64N084 - National Writing Project 2006-2007										
531400	Miscellaneous Private Sources	0.00	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N084		**0.00**	**51,000.00**	**0.00**	**51,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N094 - 2007-2008 National Writing Project										
531400	Miscellaneous Private Sources	49,000.00	49,000.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N094		**49,000.00**	**49,000.00**	**0.00**	**49,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65P002 - Plymouth Writers Group Prgm Income										
531300	Program Income-General	90.00	3,390.00	0.00	3,300.00	90.00	4,160.00	4,160.00	2,970.00	2,970.00
531400	Miscellaneous Private Sources	4,400.00	16,603.50	0.00	12,558.50	4,045.00	13,316.80	13,316.80	27,784.00	27,784.00
Total Fund: 65P002		**4,490.00**	**19,993.50**	**0.00**	**15,858.50**	**4,135.00**	**17,476.80**	**17,476.80**	**30,754.00**	**30,754.00**
Total Org: PAENPM		**(71,403.83)**	**(4,900.33)**	**0.00**	**116,697.75**	**(121,598.08)**	**61,936.01**	**61,936.01**	**77,048.39**	**77,048.39**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENWM - English Dept Grant-Woldemariam M

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N034 - Africa:introducing Cultures&co										
5311	Foundation and Not-for-Profit G&C	125.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(125.00)	(125.00)	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
Total Fund: 64N034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENWM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.85	417.85
570330	Other Sources-Book Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.00	1,570.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,987.85**	**1,987.85**
Total Org: PAET01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,987.85**	**1,987.85**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAETC1 - Educational Theatre Collaborative **Org Mgr: Lindberg, Patricia L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAETC - Ed Theatre Collaborative Gifts										
540000	Private Gifts	0.00	0.00	0.00	2,200.00	(2,200.00)	470.00	470.00	400.00	400.00
Total Fund: 6GAETC		**0.00**	**0.00**	**0.00**	**2,200.00**	**(2,200.00)**	**470.00**	**470.00**	**400.00**	**400.00**
Fund: 6U0000 - PSU Educational & General										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,462.00	19,462.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,480.00	4,480.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,468.00	3,468.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,185.00	6,185.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.00	422.00
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360.00	2,360.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,377.00**	**36,377.00**
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
560Z06	Ticket Revenue	20,000.00	100,500.00	0.00	100,412.55	87.45	40,769.00	40,769.00	0.00	0.00
560Z24	Participant Fees	4,500.00	6,100.00	0.00	6,060.00	40.00	4,570.00	4,570.00	0.00	0.00
560Z70	Special Events	1,300.00	2,600.00	0.00	2,517.00	83.00	2,931.00	2,931.00	0.00	0.00
570304	Conference Registrations	6,000.00	7,300.00	0.00	8,300.00	(1,000.00)	9,685.00	9,685.00	0.00	0.00
570334	Other Sources-Concessions Sales	0.00	1,200.00	0.00	1,107.46	92.54	442.35	442.35	0.00	0.00
570336	Other Sources-Advertising	5,000.00	9,100.00	0.00	5,680.00	3,420.00	6,250.00	6,250.00	0.00	0.00
Total Fund: 6U1000		**36,800.00**	**126,800.00**	**0.00**	**124,077.01**	**2,722.99**	**64,647.35**	**64,647.35**	**0.00**	**0.00**
Total Org: PAETC1		**36,800.00**	**126,800.00**	**0.00**	**126,277.01**	**522.99**	**65,117.35**	**65,117.35**	**36,777.00**	**36,777.00**

Org: PAFRLG - Dept Languages & Linguistics **Org Mgr: Lopez-Mayhew, Barbara D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DACCS - Study Abroad										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.00	2,430.00
Total Fund: 6DACCS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,430.00**	**2,430.00**
Fund: 6DAFLT - Language/Ling Acad Trips										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 6DAFLT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,600.00**	**18,600.00**
Fund: 6GAFLT - Lang/Ling Student Travel Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	155.00	155.00	650.00	650.00
Total Fund: 6GAFLT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.00**	**155.00**	**6,650.00**	**6,650.00**
Fund: 6GAFRG - Languages & Linguistics Gifts										
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	270.00	270.00	150.00	150.00
Total Fund: 6GAFRG		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**270.00**	**270.00**	**150.00**	**150.00**
Fund: 6GCE48 - Madie Barrett Scholarship										
540000	Private Gifts	0.00	0.00	0.00	286.35	(286.35)	246.40	246.40	420.75	420.75
550000	Endowment Income-USNH	0.00	0.00	0.00	2,206.71	(2,206.71)	1,987.69	1,987.69	1,400.31	1,400.31
Total Fund: 6GCE48		**0.00**	**0.00**	**0.00**	**2,493.06**	**(2,493.06)**	**2,234.09**	**2,234.09**	**1,821.06**	**1,821.06**
Fund: 6U0000 - PSU Educational & General										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	44.00	44.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.00**	**44.00**	**0.00**	**0.00**
Total Org: PAFRLG		**0.00**	**0.00**	**0.00**	**2,793.06**	**(2,793.06)**	**2,703.09**	**2,703.09**	**29,651.06**	**29,651.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAFRMB - Language - grant Mayhew B

Org Mgr: Lopez-Mayhew, Barbara D

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGNED - General Education Program **Org Mgr: Bernier, Julie N**

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

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRFT - Grant-Fitzpatrick T

Org Mgr: Sutcliffe, Liane S

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRKJ - Grant-Kitchen J

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64U004 - Small Business Development 91										
5314	Other Private G&C	1,960.00	1,960.00	0.00	0.00	1,960.00	0.00	0.00	0.00	0.00
Total Fund: 64U004		**1,960.00**	**1,960.00**	**0.00**	**0.00**	**1,960.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRKJ		**1,960.00**	**1,960.00**	**0.00**	**0.00**	**1,960.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRMJ - Grant-Miller J **Org Mgr: Sutcliffe, Liane S**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRNT - Pre-Grant Office

Org Mgr: Evans, Richard C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAMAR - Math Recovery Program										
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,510.00	5,510.00
Total Fund: 6DAMAR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,510.00**	**5,510.00**
Fund: 6GAMRE - Math Recovery Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(279.18)	(279.18)	5,655.00	5,655.00
Total Fund: 6GAMRE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(279.18)**	**(279.18)**	**5,655.00**	**5,655.00**
Total Org: PAGRNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(279.18)**	**(279.18)**	**11,165.00**	**11,165.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGSBA - Graduate School - Allen, Blakeman

Org Mgr: Allen, Blakeman H

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 619005 - Pakistani Teachers Inst. 07-08									
530000 Federal Programs	0.00	0.00	0.00	28,286.42	(28,286.42)	0.00	0.00	0.00	0.00
Total Fund: 619005	**0.00**	**0.00**	**0.00**	**28,286.42**	**(28,286.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 619006 - Pakistani Teachers - Participant									
530000 Federal Programs	0.00	0.00	0.00	38,296.96	(38,296.96)	0.00	0.00	0.00	0.00
Total Fund: 619006	**0.00**	**0.00**	**0.00**	**38,296.96**	**(38,296.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGSBA	**0.00**	**0.00**	**0.00**	**66,583.38**	**(66,583.38)**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAADV - HPER-Adventure Education										
516000	Course Fees	0.00	0.00	0.00	13,603.00	(13,603.00)	11,935.00	11,935.00	10,983.75	10,983.75
516018	Course Fee-Winter Mountaineering	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	1,200.00	1,200.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,173.12	21,173.12
Total Fund: 6DAADV		**0.00**	**0.00**	**0.00**	**13,603.00**	**(13,603.00)**	**14,935.00**	**14,935.00**	**33,416.87**	**33,416.87**
Fund: 6DAATE - Athletic Training Education										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6DAATE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,340.00**	**1,340.00**
Fund: 6DAHAT - HHP Adventure Expeditions										
516000	Course Fees	0.00	0.00	0.00	18,350.00	(18,350.00)	15,480.00	15,480.00	7,200.00	7,200.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.65	70.65
Total Fund: 6DAHAT		**0.00**	**0.00**	**0.00**	**18,350.00**	**(18,350.00)**	**15,480.00**	**15,480.00**	**7,270.65**	**7,270.65**
Fund: 6DAHDM - D&M Collection										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95
Total Fund: 6DAHDM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.95**	**19.95**
Fund: 6DAHEM - HHP Equipment & Maintenance										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	7,520.00	(7,520.00)	3,620.00	3,620.00	0.00	0.00
Total Fund: 6DAHEM		**0.00**	**0.00**	**0.00**	**7,520.00**	**(7,520.00)**	**3,620.00**	**3,620.00**	**0.00**	**0.00**
Fund: 6DAHPC - HPER Dept Course Fees										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	330.00	330.00	0.00	0.00
516016	Course Fee-Scuba	0.00	0.00	0.00	4,270.00	(4,270.00)	5,635.00	5,635.00	5,290.00	5,290.00
516032	Course Fee - RAD	0.00	0.00	0.00	912.00	(912.00)	1,072.00	1,072.00	1,084.00	1,084.00
516Z00	Other Student Fees	0.00	0.00	0.00	1,800.00	(1,800.00)	720.00	720.00	840.00	840.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAHPC		**0.00**	**0.00**	**0.00**	**7,072.00**	**(7,072.00)**	**7,757.00**	**7,757.00**	**7,214.00**	**7,214.00**
Fund: 6DAWAT - Community Programming										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	40.00	40.00	462.00	462.00
Total Fund: 6DAWAT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**	**462.00**	**462.00**
Fund: 6GAHFP - HHP Gifts-Fitness Program										
540000	Private Gifts	0.00	0.00	0.00	835.00	(835.00)	1,080.00	1,080.00	0.00	0.00
Total Fund: 6GAHFP		**0.00**	**0.00**	**0.00**	**835.00**	**(835.00)**	**1,080.00**	**1,080.00**	**0.00**	**0.00**
Fund: 6GAHPB - Alumni Gifts-Health & Pe Dept										
540000	Private Gifts	0.00	0.00	0.00	775.00	(775.00)	505.00	505.00	415.00	415.00
Total Fund: 6GAHPB		**0.00**	**0.00**	**0.00**	**775.00**	**(775.00)**	**505.00**	**505.00**	**415.00**	**415.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAHPD - HPER Club Scholarship Gifts										
540000	Private Gifts	0.00	0.00	0.00	260.00	(260.00)	100.00	100.00	240.00	240.00
Total Fund: 6GAHPD		**0.00**	**0.00**	**0.00**	**260.00**	**(260.00)**	**100.00**	**100.00**	**240.00**	**240.00**
Fund: 6GATRN - HPER-Athletic Training Scholarship										
540000	Private Gifts	0.00	0.00	0.00	1,170.00	(1,170.00)	990.00	990.00	745.00	745.00
Total Fund: 6GATRN		**0.00**	**0.00**	**0.00**	**1,170.00**	**(1,170.00)**	**990.00**	**990.00**	**745.00**	**745.00**
Fund: 6GCE22 - P E Arold Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,129.00	(2,129.00)	1,991.67	1,991.67	1,903.30	1,903.30
Total Fund: 6GCE22		**0.00**	**0.00**	**0.00**	**2,129.00**	**(2,129.00)**	**1,991.67**	**1,991.67**	**1,903.30**	**1,903.30**
Fund: 6GCE27 - Beatrice Hodgdon Award (Class										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,269.35	(1,269.35)	1,195.15	1,195.15	1,135.27	1,135.27
Total Fund: 6GCE27		**0.00**	**0.00**	**0.00**	**1,269.35**	**(1,269.35)**	**1,195.15**	**1,195.15**	**1,135.27**	**1,135.27**
Fund: 6GCE28 - Donna Ford Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	262.45	(262.45)	248.32	248.32	238.21	238.21
Total Fund: 6GCE28		**0.00**	**0.00**	**0.00**	**262.45**	**(262.45)**	**248.32**	**248.32**	**238.21**	**238.21**
Fund: 6GCE46 - Hartman/Kelly Endowment Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	303.48	(303.48)	287.14	287.14	275.45	275.45
Total Fund: 6GCE46		**0.00**	**0.00**	**0.00**	**303.48**	**(303.48)**	**287.14**	**287.14**	**275.45**	**275.45**
Fund: 6GCE95 - HPER Alumni Merit Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	551.25	(551.25)	521.56	521.56	494.49	494.49
Total Fund: 6GCE95		**0.00**	**0.00**	**0.00**	**551.25**	**(551.25)**	**521.56**	**521.56**	**494.49**	**494.49**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	442.20	0.00	442.20	0.00	522.00	522.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00	1,520.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**442.20**	**0.00**	**442.20**	**0.00**	**1,022.00**	**1,022.00**	**2,010.00**	**2,010.00**
Total Org: PAHPER		**0.00**	**442.20**	**0.00**	**54,542.73**	**(54,100.53)**	**49,772.84**	**49,772.84**	**57,180.19**	**57,180.19**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHPES - HPER-Scholarships **Org Mgr: Levy, Linda S**

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

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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

Org Mgr: Burckes-Miller, Margaret E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N062 - Eating Disorder Prevention										
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 64N062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Fund: 64N088 - Eating Disorder Institute Program										
531100	US Foundation & Not-for-Profit G&C	16,139.00	16,139.00	0.00	16,139.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N088		**16,139.00**	**16,139.00**	**0.00**	**16,139.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAHPMB		**16,139.00**	**16,139.00**	**0.00**	**16,139.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GALIB - Library Gifts										
540000	Private Gifts	0.00	0.00	0.00	655.00	(655.00)	200.00	200.00	525.00	525.00
Total Fund: 6GALIB		**0.00**	**0.00**	**0.00**	**655.00**	**(655.00)**	**200.00**	**200.00**	**525.00**	**525.00**
Fund: 6GCE31 - Harry Prebble Swett Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,540.81	(1,540.81)	1,457.83	1,457.83	1,398.50	1,398.50
Total Fund: 6GCE31		**0.00**	**0.00**	**0.00**	**1,540.81**	**(1,540.81)**	**1,457.83**	**1,457.83**	**1,398.50**	**1,398.50**
Fund: 6GCE38 - Robert L Boyd Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	82.82	(82.82)	78.35	78.35	75.17	75.17
Total Fund: 6GCE38		**0.00**	**0.00**	**0.00**	**82.82**	**(82.82)**	**78.35**	**78.35**	**75.17**	**75.17**
Fund: 6U0000 - PSU Educational & General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	12,000.00	0.00	9,500.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**12,000.00**	**0.00**	**9,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALIB1		**0.00**	**12,000.00**	**0.00**	**11,778.63**	**221.37**	**1,736.18**	**1,736.18**	**1,998.67**	**1,998.67**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALIBD - Library Grant-Berona D **Org Mgr: Berona, David A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N082 - Cooperating Collection Fnd Ctr										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	140.30	1,840.30	(1,840.30)	0.00	0.00	0.00	0.00
531110	NonUS Foundtn & Not-for-Profit G&C	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Total Fund: 64N082		**1,700.00**	**1,700.00**	**140.30**	**1,840.30**	**(140.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N089 - WPopac Project										
531400	Miscellaneous Private Sources	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N089		**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALIBD		**51,700.00**	**51,700.00**	**140.30**	**51,840.30**	**(140.30)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALITT - Library Grant-Trevorrow T **Org Mgr: Trevorrow, Todd**

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

Org: PAMA01 - Mathematics Dept **Org Mgr: Maatta, Jon M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAMTH - Math Department - Misc										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 6DAMTH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 6GAIMP - NH-Impact Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAIMP		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE43 - PSU Mathematics Department Fun										
550000	Endowment Income-USNH	0.00	0.00	0.00	199.99	(199.99)	184.96	184.96	172.94	172.94
Total Fund: 6GCE43		**0.00**	**0.00**	**0.00**	**199.99**	**(199.99)**	**184.96**	**184.96**	**172.94**	**172.94**
Fund: 6GCE81 - H B Barton Endowed Schol										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	283.29	283.29	125.00	125.00
550000	Endowment Income-USNH	0.00	0.00	0.00	268.43	(268.43)	241.26	241.26	215.33	215.33
Total Fund: 6GCE81		**0.00**	**0.00**	**0.00**	**518.43**	**(518.43)**	**524.55**	**524.55**	**340.33**	**340.33**
Fund: 6GCE84 - Barbara Dearborn Math Scholars										
540000	Private Gifts	0.00	0.00	0.00	589.76	(589.76)	682.00	682.00	802.00	802.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,409.25	(1,409.25)	1,317.99	1,317.99	1,198.16	1,198.16
Total Fund: 6GCE84		**0.00**	**0.00**	**0.00**	**1,999.01**	**(1,999.01)**	**1,999.99**	**1,999.99**	**2,000.16**	**2,000.16**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	2,881.96	0.00	2,881.96	0.00	1,373.03	1,373.03	2,709.61	2,709.61
Total Fund: 6U0000		**0.00**	**2,881.96**	**0.00**	**2,881.96**	**0.00**	**1,373.03**	**1,373.03**	**2,709.61**	**2,709.61**
Total Org: PAMA01		**0.00**	**2,881.96**	**0.00**	**5,849.39**	**(2,967.43)**	**5,082.53**	**5,082.53**	**5,223.04**	**5,223.04**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABB - Math Grant - Beaudrie B

Org Mgr: Beaudrie, Brian P

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABE - Math Grant-Burrows E

Org Mgr: Sutcliffe, Liane S

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABJ - Math Grant-Buck J

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E065 - Data & Chace Institute										
5301	State Programs	1,242.41	1,242.41	0.00	0.00	1,242.41	0.00	0.00	0.00	0.00
Total Fund: 63E065		**1,242.41**	**1,242.41**	**0.00**	**0.00**	**1,242.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E066 - Preservice Educ Evaluation Pro										
5301	State Programs	5,385.11	5,385.11	0.00	0.00	5,385.11	0.00	0.00	0.00	0.00
Total Fund: 63E066		**5,385.11**	**5,385.11**	**0.00**	**0.00**	**5,385.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABJ		**6,627.52**	**6,627.52**	**0.00**	**0.00**	**6,627.52**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 619003 - Pakistani Teachers Inst Admin 06-07										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 619003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E032 - NH Majic - Con't										
5301	State Programs	1,027.16	1,027.16	0.00	0.00	1,027.16	0.00	0.00	0.00	0.00
Total Fund: 63E032		**1,027.16**	**1,027.16**	**0.00**	**0.00**	**1,027.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E048 - Teaching Math in the Pri Schl										
5301	State Programs	227.46	227.46	0.00	0.00	227.46	0.00	0.00	0.00	0.00
Total Fund: 63E048		**227.46**	**227.46**	**0.00**	**0.00**	**227.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E054 - Explore Elem Scl Standard Base										
5301	State Programs	881.65	881.65	0.00	0.00	881.65	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(830.68)	(830.68)	0.00	0.00	(830.68)	0.00	0.00	0.00	0.00
Total Fund: 63E054		**50.97**	**50.97**	**0.00**	**0.00**	**50.97**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E055 - Explore Middle Scl Standard Ba										
5301	State Programs	399.79	399.79	0.00	0.00	399.79	0.00	0.00	0.00	0.00
Total Fund: 63E055		**399.79**	**399.79**	**0.00**	**0.00**	**399.79**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E086 - SHAKER REGIONAL MATH PROJECT										
530100	NH State Programs	1,880.74	1,880.74	0.00	0.00	1,880.74	0.00	0.00	0.00	0.00
Total Fund: 63E086		**1,880.74**	**1,880.74**	**0.00**	**0.00**	**1,880.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E101 - CPEP FY04										
530100	NH State Programs	(4,878.00)	(4,878.00)	0.00	0.00	(4,878.00)	0.00	0.00	0.00	0.00
Total Fund: 63E101		**(4,878.00)**	**(4,878.00)**	**0.00**	**0.00**	**(4,878.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E102 - Math Science Partnerships										
530100	NH State Programs	(223,875.93)	(223,875.93)	0.00	0.00	(223,875.93)	23,745.61	23,745.61	185,179.56	185,179.56
Total Fund: 63E102		**(223,875.93)**	**(223,875.93)**	**0.00**	**0.00**	**(223,875.93)**	**23,745.61**	**23,745.61**	**185,179.56**	**185,179.56**
Fund: 63E107 - Achieving Excellence Middle School										
530100	NH State Programs	(86,294.46)	(86,294.46)	0.00	44,947.48	(131,241.94)	86,294.46	86,294.46	0.00	0.00
Total Fund: 63E107		**(86,294.46)**	**(86,294.46)**	**0.00**	**44,947.48**	**(131,241.94)**	**86,294.46**	**86,294.46**	**0.00**	**0.00**
Fund: 63E108 - Transition from H.S. to College										
530100	NH State Programs	(194,521.02)	(194,521.02)	0.00	13,479.02	(208,000.04)	254,521.02	254,521.02	0.00	0.00
Total Fund: 63E108		**(194,521.02)**	**(194,521.02)**	**0.00**	**13,479.02**	**(208,000.04)**	**254,521.02**	**254,521.02**	**0.00**	**0.00**
Fund: 63E110 - Teacher Certification E Portfolio										
530100	NH State Programs	0.00	0.00	0.00	233.93	(233.93)	0.00	0.00	0.00	0.00
Total Fund: 63E110		**0.00**	**0.00**	**0.00**	**233.93**	**(233.93)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E111 - Year II Middle School Math										
530100	NH State Programs	0.00	0.00	0.00	74,613.46	(74,613.46)	0.00	0.00	0.00	0.00
Total Fund: 63E111		**0.00**	**0.00**	**0.00**	**74,613.46**	**(74,613.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E112 - Year II Transition from HS to Colle										
530100	NH State Programs	0.00	0.00	0.00	141,241.22	(141,241.22)	0.00	0.00	0.00	0.00
Total Fund: 63E112		**0.00**	**0.00**	**0.00**	**141,241.22**	**(141,241.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B008 - Program Income/Math Dept										
5314	Other Private G&C	(14,302.00)	(14,302.00)	0.00	0.00	(14,302.00)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	13,126.77	13,126.77	0.00	0.00	13,126.77	0.00	0.00	0.00	0.00
Total Fund: 64B008		**(1,175.23)**	**(1,175.23)**	**0.00**	**0.00**	**(1,175.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B030 - TERC Math Summer 2004										
531010	Non US Corporate Grants & Contracts	(67.38)	(67.38)	0.00	0.00	(67.38)	0.00	0.00	0.00	0.00
Total Fund: 64B030		**(67.38)**	**(67.38)**	**0.00**	**0.00**	**(67.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B036 - TERC 2005 Math Project										
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	1,178.28	1,178.28	10,313.46	10,313.46
Total Fund: 64B036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,178.28**	**1,178.28**	**10,313.46**	**10,313.46**
Fund: 64BHST - Non-Profit Misc Monthly										
5314	Other Private G&C	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 64BHST		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N059 - Evans Whiting Fnd FY05										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
Total Fund: 64N059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**5,600.00**
Fund: 64N075 - Manchester School Dist. AY05-06										
531110	NonUS Foundtn & Not-for-Profit G&C	(36,615.06)	(36,615.06)	0.00	0.00	(36,615.06)	36,615.06	36,615.06	0.00	0.00
Total Fund: 64N075		**(36,615.06)**	**(36,615.06)**	**0.00**	**0.00**	**(36,615.06)**	**36,615.06**	**36,615.06**	**0.00**	**0.00**
Fund: 64N076 - Gossler Park School Man. AY05-06										
531110	NonUS Foundtn & Not-for-Profit G&C	(900.08)	(900.08)	0.00	0.00	(900.08)	900.08	900.08	0.00	0.00
Total Fund: 64N076		**(900.08)**	**(900.08)**	**0.00**	**0.00**	**(900.08)**	**900.08**	**900.08**	**0.00**	**0.00**
Fund: 64U007 - NH Curriculum Implementation										
531200	US Colleges & Universities G&C	77,500.00	77,500.00	0.00	0.00	77,500.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	49,728.60	49,728.60	0.00	0.00	49,728.60	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(127,194.66)	(127,194.66)	0.00	0.00	(127,194.66)	0.00	0.00	127,194.66	127,194.66
Total Fund: 64U007		**33.94**	**33.94**	**0.00**	**0.00**	**33.94**	**0.00**	**0.00**	**127,194.66**	**127,194.66**

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 659001 - Sba 5020-Ma-81 Assist Small Bu										
531400	Miscellaneous Private Sources	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Total Fund: 659001		**50.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65P000 - Program Income/Math Dept										
5314	Other Private G&C	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(60.00)	(60.00)	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65P000		**(360.00)**	**(360.00)**	**0.00**	**0.00**	**(360.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65P001 - NH Impact Program Income										
5314	Other Private G&C	(4,969.75)	(4,969.75)	0.00	0.00	(4,969.75)	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(8,533.22)	56,492.34	0.00	64,550.56	(8,058.22)	84,251.45	84,251.45	167,071.53	167,071.53
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65P001		**(13,502.97)**	**51,522.59**	**0.00**	**64,550.56**	**(13,027.97)**	**84,251.45**	**84,251.45**	**167,071.53**	**167,071.53**
Total Org: PAMAER		**(548,520.07)**	**(483,494.51)**	**0.00**	**339,065.67**	**(822,560.18)**	**487,505.96**	**487,505.96**	**495,359.21**	**495,359.21**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAPF - Math Grant-Prevost F **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B012 - Science Curriculum Implementat										
5314	Other Private G&C	4,902.40	4,902.40	0.00	0.00	4,902.40	0.00	0.00	0.00	0.00
Total Fund: 64B012		**4,902.40**	**4,902.40**	**0.00**	**0.00**	**4,902.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B030 - TERC Math Summer 2004										
531010	Non US Corporate Grants & Contracts	(17,388.71)	(17,388.71)	0.00	0.00	(17,388.71)	0.00	0.00	17,028.81	17,028.81
531400	Miscellaneous Private Sources	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Fund: 64B030		**7,611.29**	**7,611.29**	**0.00**	**0.00**	**7,611.29**	**0.00**	**0.00**	**17,028.81**	**17,028.81**
Fund: 64U019 - Project EAST										
531210	Non US Colleges & Universities G&C	(12,939.61)	(12,939.61)	0.00	409.37	(13,348.98)	3,435.53	3,435.53	9,504.08	9,504.08
Total Fund: 64U019		**(12,939.61)**	**(12,939.61)**	**0.00**	**409.37**	**(13,348.98)**	**3,435.53**	**3,435.53**	**9,504.08**	**9,504.08**
Total Org: PAMAPF		**(425.92)**	**(425.92)**	**0.00**	**409.37**	**(835.29)**	**3,435.53**	**3,435.53**	**26,532.89**	**26,532.89**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMBAP - M.B.A. Program **Org Mgr: Maslakowski, Dennise M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAMBA - MBA Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	50.00	50.00	50.00	50.00
Total Fund: 6GAMBA		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**50.00**	**50.00**	**50.00**	**50.00**
Fund: 6U0000 - PSU Educational & General										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,218.33	353,218.33
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,685.41	71,685.41
516145	Application Fees-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,785.00	4,785.00
516210	Enrollment Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,775.00	6,775.00
560430	Alumni Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00
570000	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570015	Late Registration Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
570025	Late Add and Drop Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**437,363.74**	**437,363.74**
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
510100	Resident Graduate Tuition	316,903.00	316,903.00	0.00	469,458.73	(152,555.73)	397,881.44	397,881.44	0.00	0.00
511100	Non-Resident Graduate Tuition	135,815.00	135,815.00	0.00	107,183.13	28,631.87	116,666.06	116,666.06	0.00	0.00
516145	Application Fees-Graduate	3,500.00	3,500.00	0.00	4,050.00	(550.00)	5,000.00	5,000.00	0.00	0.00
516210	Enrollment Service Fee	7,000.00	7,000.00	0.00	300.00	6,700.00	6,875.00	6,875.00	0.00	0.00
516Z16	Path Institute Room & Fees	0.00	0.00	0.00	13,743.00	(13,743.00)	3,780.00	3,780.00	0.00	0.00
570000	Late Charges	115.00	115.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
570025	Late Add and Drop Charges	75.00	75.00	0.00	100.00	(25.00)	25.00	25.00	0.00	0.00
570300	Miscellaneous Sources	125.00	125.00	0.00	480.00	(355.00)	770.00	770.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	2,016.00	(2,016.00)	0.00	0.00	0.00	0.00
Total Fund: 6U1000		**463,533.00**	**463,533.00**	**0.00**	**597,330.86**	**(133,797.86)**	**530,997.50**	**530,997.50**	**0.00**	**0.00**
Total Org: PAMBAP		**463,533.00**	**463,533.00**	**0.00**	**597,380.86**	**(133,847.86)**	**531,047.50**	**531,047.50**	**437,413.74**	**437,413.74**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEAL - M Ed Arts Leadership

Org Mgr: Maslakowski, Dennise M

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMECE - M Ed Counselor Education **Org Mgr: Maslakowski, Dennise M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.50	434.50
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**434.50**	**434.50**
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	32.00	32.00	0.00	0.00
515610	Non-Credit Res Workshop and Seminar	5,976.00	5,976.00	0.00	3,108.00	2,868.00	6,075.00	6,075.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	1,602.00	(1,602.00)	1,602.00	1,602.00	0.00	0.00
Total Fund: 6U1000		**5,976.00**	**5,976.00**	**0.00**	**4,710.00**	**1,266.00**	**7,709.00**	**7,709.00**	**0.00**	**0.00**
Fund: 6U1DEF - Grad Studies E&G Deferred Revenue										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,245.00)	(1,245.00)
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.00	1,245.00
Total Fund: 6U1DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMECE		**5,976.00**	**5,976.00**	**0.00**	**4,710.00**	**1,266.00**	**7,709.00**	**7,709.00**	**434.50**	**434.50**

Org: PAMECG - M Ed CAGS Leadership Program **Org Mgr: Maslakowski, Dennise M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
510108	Res Grad Tuition-CAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,994.04	200,994.04
510163	Res Grad Tuit-SS CAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,273.28	77,273.28
511108	Non-Resident Grad Tuition-CAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,135.77	3,135.77
511173	Non-Res Grad Tuit-SS CAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,084.35	5,084.35
516Z18	CAGS Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,425.00	2,425.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**289,292.44**	**289,292.44**
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
510108	Res Grad Tuition-CAGS	184,553.00	184,553.00	0.00	221,245.24	(36,692.24)	221,522.68	221,522.68	0.00	0.00
510163	Res Grad Tuit-SS CAGS	124,219.00	124,219.00	0.00	57,437.45	66,781.55	83,932.92	83,932.92	0.00	0.00
511108	Non-Resident Grad Tuition-CAGS	35,491.00	35,491.00	0.00	41,522.89	(6,031.89)	49,511.31	49,511.31	0.00	0.00
511173	Non-Res Grad Tuit-SS CAGS	10,647.00	10,647.00	0.00	8,336.69	2,310.31	6,459.00	6,459.00	0.00	0.00
515463	SS Tuit Res Grad-CAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515473	SS Tuit Non-Res Grad-CAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z16	Path Institute Room & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z18	CAGS Program Fee	3,000.00	3,000.00	0.00	9,175.00	(6,175.00)	4,850.00	4,850.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	440.00	(440.00)	200.00	200.00	0.00	0.00
Total Fund: 6U1000		**357,910.00**	**357,910.00**	**0.00**	**338,157.27**	**19,752.73**	**366,475.91**	**366,475.91**	**0.00**	**0.00**
Fund: 6U1DEF - Grad Studies E&G Deferred Revenue										
510000	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,948.01)	(51,948.01)
510163	Res Grad Tuit-SS CAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,948.01	51,948.01
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,459.00)	(6,459.00)
511173	Non-Res Grad Tuit-SS CAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,459.00	6,459.00
Total Fund: 6U1DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMECG		**357,910.00**	**357,910.00**	**0.00**	**338,157.27**	**19,752.73**	**366,475.91**	**366,475.91**	**289,292.44**	**289,292.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEDF - Medieval Forum **Org Mgr: Kline, Naomi R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAMEF - Alumni Gifts-Medieval Forum										
540000	Private Gifts	0.00	0.00	0.00	515.00	(515.00)	550.00	550.00	0.00	0.00
Total Fund: 6GAMEF		**0.00**	**0.00**	**0.00**	**515.00**	**(515.00)**	**550.00**	**550.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
560Z06	Ticket Revenue	16,000.00	16,000.00	0.00	12,771.00	3,229.00	13,075.00	13,075.00	13,078.00	13,078.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	741.00	741.00	0.00	0.00
Total Fund: 6U0000		**16,000.00**	**16,000.00**	**0.00**	**12,771.00**	**3,229.00**	**13,816.00**	**13,816.00**	**13,078.00**	**13,078.00**
Total Org: PAMEDF		**16,000.00**	**16,000.00**	**0.00**	**13,286.00**	**2,714.00**	**14,366.00**	**14,366.00**	**13,078.00**	**13,078.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEDP - M.Ed. Grad Program **Org Mgr: Maslakowski, Dennise M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E114 - Prof. Educator Prep. Prgm										
530100	NH State Programs	0.00	0.00	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: 6DA1GA - Grad School Trip #1										
516Z00	Other Student Fees	0.00	0.00	0.00	1,576.98	(1,576.98)	0.00	0.00	0.00	0.00
516Z06	Other Student Fees	0.00	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)	0.00	0.00
516Z08	Other Course Fees	0.00	0.00	0.00	13,360.00	(13,360.00)	116,140.00	116,140.00	0.00	0.00
Total Fund: 6DA1GA		**0.00**	**0.00**	**0.00**	**14,936.98**	**(14,936.98)**	**114,140.00**	**114,140.00**	**0.00**	**0.00**
Fund: 6DAIRL - Ireland Trip										
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	28,157.50	28,157.50	0.00	0.00
570302	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,452.50	27,452.50
Total Fund: 6DAIRL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,157.50**	**28,157.50**	**27,452.50**	**27,452.50**
Fund: 6DATAF - Africa Trip										
516Z08	Other Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,339.00	41,339.00
Total Fund: 6DATAF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,339.00**	**41,339.00**

Org: PAMEDP - M.Ed. Grad Program

Org Mgr: Maslakowski, Dennise M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183,890.06	1,183,890.06
510104	Res Grad Tuition-Classroom Connect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,273.24	75,273.24
510106	Res Grad Tuition-Project Adventure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,445.64	11,445.64
510110	Res Grad Tuition-CLL Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,070.20	149,070.20
510114	Res Grad Tuition-Path	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,927.02	31,927.02
510116	Res Grad Tuit-Off Camp&Schl Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,194.84	615,194.84
510118	Res Grad Tuition-Summer Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,483.74	554,483.74
510122	Res Grad Tuition-High 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,847.02	2,847.02
510161	Res Grad Tuit-SS Off Campus&SAU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,009.84	185,009.84
510165	Res Grad Tuit-SS CLL Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,946.32	6,946.32
510167	Res Grad Tuit-SS PATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,625.00	8,625.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,587.38	176,587.38
511106	Non-Res Grad Tuit-Project Adventure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,775.08	54,775.08
511110	Non-Res Grad Tuition-CLL Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,569.25	15,569.25
511114	Non-Resident Grad Tuition-Path	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075.90	2,075.90
511116	Non-Res Grad Tuit-Off Camp&Schl Dis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,250.14	108,250.14
511118	Non-Res Grad Tuition-Summer Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,338.46	84,338.46
511122	Non-Resident Grad Tuition-High 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,611.64	10,611.64
511171	Non-Res Grad Tuit-SS Off Campus&SAU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,574.13	26,574.13
511175	Non-Res Grad Tuit-SS CLL Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.02	668.02
511176	Non-Res Grad Tuit-SS PATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,051.35	4,051.35
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,731.00	6,731.00
515555	Theatre Program/workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,412.13	90,412.13
515565	Non-credit Institutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84.00)	(84.00)
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,240.00	23,240.00
516022	Course Fee-Art In ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516145	Application Fees-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,780.00	31,780.00
516200	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,594.22	2,594.22
516210	Enrollment Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,100.00	115,100.00
516610	Student Clubs & Orgs Fee-FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
516Z16	Path Institute Room & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,210.12	16,210.12
516Z18	CAGS Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
516Z22	Contract Verification Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,860.00	21,860.00
516Z24	M.A.T. Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,290.00	16,290.00
516Z28	Classroom Connect Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,405.00	5,405.00
560430	Alumni Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.75	841.75
570015	Late Registration Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
570025	Late Add and Drop Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
570120	MREC Bad Check Charge and Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,093.53	8,093.53
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,032.00	2,032.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,652,490.02**	**3,652,490.02**

Org: PAMEDP - M.Ed. Grad Program

Org Mgr: Maslakowski, Dennise M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0DEF - PSU General Deferred Revenue										
510000	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.73	60.73
510118	Res Grad Tuition-Summer Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.73)	(60.73)
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679,772.23	679,772.23
515460	Summer Session Tuition Res Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(429,294.91)	(429,294.91)
515461	SS Tuit Res Grad-Off Campus & SAU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105,477.57)	(105,477.57)
515463	SS Tuit Res Grad-CAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,515.52)	(51,515.52)
515465	SS Tuit Res Grad-CLL Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,322.16)	(3,322.16)
515467	SS Tuit Res Grad-PATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,625.00)	(8,625.00)
515471	SS Tuit Non-Res Grad-Off Campus&SAU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,236.89)	(7,236.89)
515473	SS Tuit Non-Res Grad-CAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,118.09)	(7,118.09)
515476	SS Tuit Non-Res Grad-PATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,241.08)	(3,241.08)
515480	Summer Session Tuition Non Res Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,373.01)	(60,373.01)
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,568.00)	(3,568.00)
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(716,981.52)	(716,981.52)
516200	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,916.66)	(1,916.66)
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,898.18	718,898.18
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,960.00	33,960.00
516Z08	Other Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,960.00)	(33,960.00)
570000	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,188.56	3,188.56
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,188.56)	(3,188.56)
Total Fund: 6U0DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(0.00)**
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAMEDP - M.Ed. Grad Program

Org Mgr: Maslakowski, Dennise M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
510100	Resident Graduate Tuition	0.00	0.00	0.00	167.98	(167.98)	(939.02)	(939.02)	0.00	0.00
510104	Res Grad Tuition-Classroom Connect	18,862.00	18,862.00	0.00	33,250.00	(14,388.00)	30,000.00	30,000.00	0.00	0.00
510106	Res Grad Tuition-Project Adventure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510110	Res Grad Tuition-CLL Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510114	Res Grad Tuition-Path	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510116	Res Grad Tuit-Off Camp&Schl Dist	0.00	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00	0.00	0.00
510118	Res Grad Tuition-Summer Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510122	Res Grad Tuition-High 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510151	Res Grad Tuit-Rate 1	1,523,289.00	1,523,289.00	0.00	1,737,503.52	(214,214.52)	1,619,510.29	1,619,510.29	0.00	0.00
510152	Res Grad Tuit-Rate 2	530,313.00	530,313.00	0.00	478,588.66	51,724.34	466,099.85	466,099.85	0.00	0.00
510153	Res Grad Tuit-Rate 3	23,130.00	23,130.00	0.00	8,910.57	14,219.43	51,131.05	51,131.05	0.00	0.00
510154	Res Grad Tuit-Rate 4	13,197.00	13,197.00	0.00	10,869.53	2,327.47	11,505.63	11,505.63	0.00	0.00
510155	Res Grad Tuit-Rate 5	41,785.00	41,785.00	0.00	53,504.84	(11,719.84)	64,018.74	64,018.74	0.00	0.00
510156	Res Grad Tuit-Rate 6	1,491.00	1,491.00	0.00	5,509.13	(4,018.13)	6,544.10	6,544.10	0.00	0.00
510159	Res Grad Tuit-Rate 9	89,217.00	89,217.00	0.00	242,899.46	(153,682.46)	143,147.69	143,147.69	0.00	0.00
510161	Res Grad Tuit-SS Off Campus&SAU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510165	Res Grad Tuit-SS CLL Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510167	Res Grad Tuit-SS PATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510171	Res Grad Tuit SS-Rate 1	830,034.00	830,034.00	0.00	0.00	830,034.00	631,303.07	631,303.07	0.00	0.00
510172	Res Grad Tuit SS-Rate 2	164,418.00	289,922.00	0.00	637,434.65	(347,512.65)	107,417.52	107,417.52	0.00	0.00
510173	Res Grad Tuit SS-Rate 3	120,132.00	120,132.00	0.00	0.00	120,132.00	91,369.24	91,369.24	0.00	0.00
510174	Res Grad Tuit SS-Rate 4	194.00	194.00	0.00	753.65	(559.65)	151.35	151.35	0.00	0.00
510175	Res Grad Tuit SS-Rate 5	12,830.00	12,830.00	0.00	47,308.69	(34,478.69)	9,964.71	9,964.71	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511106	Non-Res Grad Tuit-Project Adventure	155.00	155.00	0.00	440.00	(285.00)	250.00	250.00	0.00	0.00
511110	Non-Res Grad Tuition-CLL Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511114	Non-Resident Grad Tuition-Path	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511116	Non-Res Grad Tuit-Off Camp&Schl Dis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511118	Non-Res Grad Tuition-Summer Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511122	Non-Resident Grad Tuition-High 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511151	Non-Res Grad Tuit-Rate 1	263,786.00	263,786.00	0.00	405,144.90	(141,358.90)	325,169.47	325,169.47	0.00	0.00
511152	Non-Res Grad Tuit-Rate 2	22,341.00	22,341.00	0.00	75,173.44	(52,832.44)	28,087.74	28,087.74	0.00	0.00
511153	Non-Res Grad Tuit-Rate 3	7,941.00	7,941.00	0.00	4,948.17	2,992.83	23,119.56	23,119.56	0.00	0.00
511154	Non-Res Grad Tuit-Rate 4	783.00	783.00	0.00	3,580.94	(2,797.94)	5,413.28	5,413.28	0.00	0.00
511155	Non-Res Grad Tuit-Rate 5	118,512.00	118,512.00	0.00	130,238.91	(11,726.91)	161,629.84	161,629.84	0.00	0.00
511156	Non-Res Grad Tuit-Rate 6	7,686.00	7,686.00	0.00	14,819.57	(7,133.57)	12,394.03	12,394.03	0.00	0.00
511171	Non-Res Grad Tuit-SS Off Campus&SAU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511175	Non-Res Grad Tuit-SS CLL Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511176	Non-Res Grad Tuit-SS PATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511181	Non-Res Grad Tuit SS-Rate 1	174,227.00	174,227.00	0.00	321,928.59	(147,701.59)	128,761.65	128,761.65	0.00	0.00
511182	Non-Res Grad Tuit SS-Rate 2	11,114.00	11,114.00	0.00	18,171.97	(7,057.97)	7,260.50	7,260.50	0.00	0.00
511183	Non-Res Grad Tuit SS-Rate 3	32,108.00	32,108.00	0.00	0.00	32,108.00	24,937.68	24,937.68	0.00	0.00
511184	Non-Res Grad Tuit SS-Rate 4	0.00	0.00	0.00	165.73	(165.73)	0.00	0.00	0.00	0.00
511185	Non-Res Grad Tuit SS-Rate 5	702.00	702.00	0.00	12,456.87	(11,754.87)	354.22	354.22	0.00	0.00
515463	SS Tuit Res Grad-CAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515473	SS Tuit Non-Res Grad-CAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	7,480.00	7,480.00	0.00	1,125.00	6,355.00	6,649.00	6,649.00	0.00	0.00
515555	Theatre Program/workshops	56,905.00	56,905.00	0.00	86,320.62	(29,415.62)	111,725.00	111,725.00	0.00	0.00

Org: PAMEDP - M.Ed. Grad Program **Org Mgr: Maslakowski, Dennise M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
515610	Non-Credit Res Workshop and Seminar	4,967.00	4,967.00	0.00	1,370.00	3,597.00	6,624.00	6,624.00	0.00	0.00
516000	Course Fees	1,133.00	1,133.00	0.00	0.00	1,133.00	1,000.00	1,000.00	0.00	0.00
516145	Application Fees-Graduate	15,682.00	15,682.00	0.00	34,800.00	(19,118.00)	29,055.00	29,055.00	0.00	0.00
516200	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516210	Enrollment Service Fee	77,443.00	77,443.00	0.00	34,550.00	42,893.00	96,150.00	96,150.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z08	Other Course Fees	0.00	0.00	0.00	(5,485.00)	5,485.00	5,485.00	5,485.00	0.00	0.00
516Z16	Path Institute Room & Fees	13,667.00	13,667.00	0.00	23,590.00	(9,923.00)	34,203.00	34,203.00	0.00	0.00
516Z18	CAGS Program Fee	103.00	103.00	0.00	250.00	(147.00)	100.00	100.00	0.00	0.00
516Z22	Contract Verification Fee	29,580.00	29,580.00	0.00	39,350.00	(9,770.00)	39,900.00	39,900.00	0.00	0.00
516Z24	M.A.T. Fee	9,952.00	9,952.00	0.00	11,745.00	(1,793.00)	17,065.00	17,065.00	0.00	0.00
516Z28	Classroom Connect Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560430	Alumni Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570015	Late Registration Fee	567.00	567.00	0.00	100.00	467.00	1,200.00	1,200.00	0.00	0.00
570025	Late Add and Drop Charges	28.00	28.00	0.00	675.00	(647.00)	25.00	25.00	0.00	0.00
570120	MREC Bad Check Charge and Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	1,542.00	1,542.00	0.00	105.00	1,437.00	8,498.20	8,498.20	0.00	0.00
570304	Conference Registrations	5,825.00	5,825.00	0.00	0.00	5,825.00	4,524.00	4,524.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	4,190.02	(4,190.02)	0.00	0.00	0.00	0.00
Total Fund: 6U1000		**4,233,121.00**	**4,358,625.00**	**0.00**	**4,478,705.41**	**(120,080.41)**	**4,310,805.39**	**4,310,805.39**	**0.00**	**0.00**
Fund: 6U1DEF - Grad Studies E&G Deferred Revenue										
510000	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(595,575.31)	(595,575.31)
510171	Res Grad Tuit SS-Rate 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,497.95	479,497.95
510172	Res Grad Tuit SS-Rate 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,657.76	86,657.76
510173	Res Grad Tuit SS-Rate 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,419.60	29,419.60
510174	Res Grad Tuit SS-Rate 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510175	Res Grad Tuit SS-Rate 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89,175.48)	(89,175.48)
511173	Non-Res Grad Tuit-SS CAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,309.05	2,309.05
511181	Non-Res Grad Tuit SS-Rate 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,962.23	83,962.23
511182	Non-Res Grad Tuit SS-Rate 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,904.20	2,904.20
511184	Non-Res Grad Tuit SS-Rate 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511185	Non-Res Grad Tuit SS-Rate 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,700.00)	(2,700.00)
515463	SS Tuit Res Grad-CAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515473	SS Tuit Non-Res Grad-CAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
515555	Theatre Program/workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
516002	Course Fee # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)
Total Fund: 6U1DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(0.00)**
Total Org: PAMEDP		**4,233,121.00**	**4,358,625.00**	**0.00**	**4,493,642.39**	**(135,017.39)**	**4,453,102.89**	**4,453,102.89**	**3,721,281.52**	**3,721,281.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMUCS - Music Concert Series **Org Mgr: Pfenninger, Richard C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z06	Ticket Revenue	0.00	4,759.95	0.00	4,759.95	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	6,660.00	6,660.00	0.00	6,660.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**6,660.00**	**11,419.95**	**0.00**	**11,419.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMUCS		**6,660.00**	**11,419.95**	**0.00**	**11,419.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAMUS1 - Music, Theatre & Dance Dept **Org Mgr: Santore, Jonathan C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DACHT - Choral Tour										
516Z00	Other Student Fees	0.00	0.00	0.00	20,800.00	(20,800.00)	13,419.00	13,419.00	9,205.00	9,205.00
516Z08	Other Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,750.00	42,750.00
560Z06	Ticket Revenue	0.00	0.00	0.00	8,021.08	(8,021.08)	0.00	0.00	1,800.00	1,800.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 6DACHT		**0.00**	**0.00**	**0.00**	**28,821.08**	**(28,821.08)**	**13,519.00**	**13,519.00**	**53,755.00**	**53,755.00**
Fund: 6DALPR - Perkins Choral Events										
560Z06	Ticket Revenue	0.00	0.00	0.00	10,000.00	(10,000.00)	10,809.00	10,809.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	14,015.46	(14,015.46)	0.00	0.00	0.00	0.00
Total Fund: 6DALPR		**0.00**	**0.00**	**0.00**	**24,015.46**	**(24,015.46)**	**10,809.00**	**10,809.00**	**0.00**	**0.00**
Fund: 6DAMCR - Choral Risers-Unrestricted Funds										
540000	Private Gifts	0.00	0.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 6DAMCR		**0.00**	**0.00**	**0.00**	**520.00**	**(520.00)**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 6DAMIN - Musical Instrument Purch Replcmnt										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	9,970.00	(9,970.00)	0.00	0.00	10,000.00	10,000.00
Total Fund: 6DAMIN		**0.00**	**0.00**	**0.00**	**9,970.00**	**(9,970.00)**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 6DAPMN - Piano Monster										
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,411.00	15,411.00
515630	Non-Credit Res Sr Piano Monster	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)	10,870.00	10,870.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	14.00	14.00	1,498.00	1,498.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	3,550.00
Total Fund: 6DAPMN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(186.00)**	**(186.00)**	**31,329.00**	**31,329.00**
Fund: 6GABAR - Baroni Family Dance Scholarship										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 6GABAR		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GACHR - Choral Gift Acct										
540000	Private Gifts	0.00	0.00	0.00	4,955.00	(4,955.00)	175.00	175.00	1,025.00	1,025.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 6GACHR		**0.00**	**0.00**	**0.00**	**4,955.00**	**(4,955.00)**	**175.00**	**175.00**	**3,025.00**	**3,025.00**
Fund: 6GADNC - EOR-Dance Floor										
540000	Private Gifts	0.00	0.00	0.00	825.00	(825.00)	2,025.00	2,025.00	1,950.00	1,950.00
570300	Miscellaneous Sources	0.00	0.00	0.00	351.41	(351.41)	0.00	0.00	0.00	0.00
Total Fund: 6GADNC		**0.00**	**0.00**	**0.00**	**1,176.41**	**(1,176.41)**	**2,025.00**	**2,025.00**	**1,950.00**	**1,950.00**
Fund: 6GAFSI - Fred Smyth Inst-Music Gift										
540000	Private Gifts	0.00	0.00	0.00	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAFSI		**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAMUS1 - Music, Theatre & Dance Dept **Org Mgr: Santore, Jonathan C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAJAZ - Jazz Scholarship Fund										
560Z06	Ticket Revenue	0.00	0.00	0.00	1,004.00	(1,004.00)	743.00	743.00	1,245.00	1,245.00
Total Fund: 6GAJAZ		**0.00**	**0.00**	**0.00**	**1,004.00**	**(1,004.00)**	**743.00**	**743.00**	**1,245.00**	**1,245.00**
Fund: 6GAMDS - Music Dept-Dance Scholarship										
540000	Private Gifts	0.00	0.00	0.00	1,166.66	(1,166.66)	1,200.00	1,200.00	1,125.00	1,125.00
Total Fund: 6GAMDS		**0.00**	**0.00**	**0.00**	**1,166.66**	**(1,166.66)**	**1,200.00**	**1,200.00**	**1,125.00**	**1,125.00**
Fund: 6GAMET - Ruth W Metcalfe Scholarship										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 6GAMET		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Fund: 6GAMPR - Musical Instr Purch Replcmnt										
540000	Private Gifts	0.00	0.00	0.00	11,218.12	(11,218.12)	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	(130.88)	130.88	0.00	0.00	0.00	0.00
Total Fund: 6GAMPR		**0.00**	**0.00**	**0.00**	**11,087.24**	**(11,087.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAMSB - Symphonic Band Gifts										
560Z06	Ticket Revenue	0.00	0.00	0.00	1,562.00	(1,562.00)	0.00	0.00	1,230.00	1,230.00
Total Fund: 6GAMSB		**0.00**	**0.00**	**0.00**	**1,562.00**	**(1,562.00)**	**0.00**	**0.00**	**1,230.00**	**1,230.00**
Fund: 6GAMTD - Music Theatre & Dance Campaign										
540000	Private Gifts	0.00	0.00	0.00	750.00	(750.00)	1,540.00	1,540.00	1,880.00	1,880.00
Total Fund: 6GAMTD		**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**1,540.00**	**1,540.00**	**1,880.00**	**1,880.00**
Fund: 6GAMUS - Music Department Scholarship										
540000	Private Gifts	0.00	0.00	0.00	2,174.67	(2,174.67)	4,200.00	4,200.00	999.50	999.50
560Z06	Ticket Revenue	0.00	0.00	0.00	417.00	(417.00)	1,003.00	1,003.00	2,831.00	2,831.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 6GAMUS		**0.00**	**0.00**	**0.00**	**2,591.67**	**(2,591.67)**	**6,203.00**	**6,203.00**	**3,830.50**	**3,830.50**
Fund: 6GAPER - Performance Study Scholarship										
540000	Private Gifts	0.00	0.00	0.00	2,280.00	(2,280.00)	2,280.00	2,280.00	2,280.00	2,280.00
Total Fund: 6GAPER		**0.00**	**0.00**	**0.00**	**2,280.00**	**(2,280.00)**	**2,280.00**	**2,280.00**	**2,280.00**	**2,280.00**
Fund: 6GAPNF - Piano Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	657.95	(657.95)	2,265.00	2,265.00	1,488.00	1,488.00
560Z06	Ticket Revenue	0.00	0.00	0.00	1,032.00	(1,032.00)	1,129.00	1,129.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAPNF		**0.00**	**0.00**	**0.00**	**4,489.95**	**(4,489.95)**	**3,394.00**	**3,394.00**	**1,488.00**	**1,488.00**

Org: PAMUS1 - Music, Theatre & Dance Dept **Org Mgr: Santore, Jonathan C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GATHE - PSU Theatre Arts Scholarship										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GATHE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE24 - Irwin Willard Jones Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,091.52	(3,091.52)	2,925.02	2,925.02	2,805.98	2,805.98
Total Fund: 6GCE24		**0.00**	**0.00**	**0.00**	**3,091.52**	**(3,091.52)**	**2,925.02**	**2,925.02**	**2,805.98**	**2,805.98**
Fund: 6GCE33 - Bernice Goodwin Spaulding Scho										
550000	Endowment Income-USNH	0.00	0.00	0.00	588.24	(588.24)	556.56	556.56	533.91	533.91
Total Fund: 6GCE33		**0.00**	**0.00**	**0.00**	**588.24**	**(588.24)**	**556.56**	**556.56**	**533.91**	**533.91**
Fund: 6GCE51 - Roi White Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	573.59	(573.59)	408.67	408.67	392.04	392.04
Total Fund: 6GCE51		**0.00**	**0.00**	**0.00**	**573.59**	**(573.59)**	**408.67**	**408.67**	**392.04**	**392.04**
Fund: 6U0000 - PSU Educational & General										
516Z10	Performance Study Fee	100,000.00	101,593.50	0.00	101,326.50	267.00	99,750.00	99,750.00	92,697.50	92,697.50
516Z48	Miscellaneous Department Receipts	0.00	206.00	0.00	206.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	41,537.35	0.00	41,515.35	22.00	30,854.00	30,854.00	25,915.00	25,915.00
560Z18	Department Box Office Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
Total Fund: 6U0000		**100,000.00**	**143,411.85**	**0.00**	**143,122.85**	**289.00**	**130,604.00**	**130,604.00**	**118,682.50**	**118,682.50**
Total Org: PAMUS1		**100,000.00**	**143,411.85**	**0.00**	**249,765.67**	**(106,353.82)**	**178,196.25**	**178,196.25**	**242,551.93**	**242,551.93**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMUSR - Music Grant-Swift R

Org Mgr: Sutcliffe, Liane S

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANS01 - CEAPS 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: 6DAPLN - Planetarium										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	725.00	(725.00)	600.00	600.00	2,275.00	2,275.00
Total Fund: 6DAPLN		**0.00**	**0.00**	**0.00**	**725.00**	**(725.00)**	**600.00**	**600.00**	**2,275.00**	**2,275.00**
Fund: 6GANSC - Chemistry Gifts										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	7,000.36	(7,000.36)	0.00	0.00	0.00	0.00
Total Fund: 6GANSC		**0.00**	**0.00**	**0.00**	**7,000.36**	**(7,000.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GANSD - CEAPS Gifts										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	1,075.00	1,075.00	0.00	0.00
Total Fund: 6GANSD		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**1,075.00**	**1,075.00**	**0.00**	**0.00**
Fund: 6GANSM - Meteorology Gifts										
540000	Private Gifts	0.00	0.00	0.00	400.00	(400.00)	365.00	365.00	200.00	200.00
Total Fund: 6GANSM		**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**365.00**	**365.00**	**200.00**	**200.00**
Fund: 6GANSP - Planetarium Gifts										
540000	Private Gifts	0.00	0.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
Total Fund: 6GANSP		**0.00**	**0.00**	**0.00**	**650.00**	**(650.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE55 - Isabelle Murray Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	317.43	(317.43)	300.33	300.33	0.00	0.00
Total Fund: 6GCE55		**0.00**	**0.00**	**0.00**	**317.43**	**(317.43)**	**300.33**	**300.33**	**0.00**	**0.00**
Fund: 6GCE56 - Geneva M Smith Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,767.00	(4,767.00)	4,510.27	4,510.27	4,326.73	4,326.73
Total Fund: 6GCE56		**0.00**	**0.00**	**0.00**	**4,767.00**	**(4,767.00)**	**4,510.27**	**4,510.27**	**4,326.73**	**4,326.73**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	3,284.24	0.00	3,284.24	0.00	8,608.50	8,608.50	6,186.50	6,186.50
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**3,284.24**	**0.00**	**3,284.24**	**0.00**	**8,608.50**	**8,608.50**	**6,186.50**	**6,186.50**
Total Org: PANS01		**0.00**	**3,284.24**	**0.00**	**17,194.03**	**(13,909.79)**	**15,459.10**	**15,459.10**	**12,988.23**	**12,988.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSFR - Biology Grant-Fralick R

Org Mgr: Fralick, Richard A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64U017 - NE Algae Database										
530000	Federal Programs	59.57	59.57	0.00	0.00	59.57	0.00	0.00	4,970.43	4,970.43
Total Fund: 64U017		**59.57**	**59.57**	**0.00**	**0.00**	**59.57**	**0.00**	**0.00**	**4,970.43**	**4,970.43**
Total Org: PANSFR		**59.57**	**59.57**	**0.00**	**0.00**	**59.57**	**0.00**	**0.00**	**4,970.43**	**4,970.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSHE - CEAPS Grant-Hoffman E

Org Mgr: Hoffman, Eric G

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

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 611000 - FY04 NE Weather Technology Init										
530000	Federal Programs	(495,514.50)	(495,514.50)	0.00	0.00	(495,514.50)	44,504.94	44,504.94	100,955.85	100,955.85
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611000		**(495,514.50)**	**(495,514.50)**	**0.00**	**0.00**	**(495,514.50)**	**44,504.94**	**44,504.94**	**100,955.85**	**100,955.85**
Fund: 611001 - NE Weather Technology FY05										
530000	Federal Programs	(423,187.71)	(423,187.71)	0.00	544,163.20	(967,350.91)	275,898.55	275,898.55	147,289.16	147,289.16
Total Fund: 611001		**(423,187.71)**	**(423,187.71)**	**0.00**	**544,163.20**	**(967,350.91)**	**275,898.55**	**275,898.55**	**147,289.16**	**147,289.16**
Fund: 64N021 - Bethlehem Arts&antiques Resear										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	489.19	(489.19)	0.00	0.00	0.00	0.00
Total Fund: 64N021		**0.00**	**0.00**	**0.00**	**489.19**	**(489.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U012 - NASA Space Grant Fy02										
531200	US Colleges & Universities G&C	(38,000.00)	(38,000.00)	538.37	46,338.37	(84,338.37)	31,000.00	31,000.00	0.00	0.00
5314	Other Private G&C	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund: 64U012		**(23,000.00)**	**(23,000.00)**	**538.37**	**46,338.37**	**(69,338.37)**	**31,000.00**	**31,000.00**	**0.00**	**0.00**
Fund: 64U015 - Airmap FY03										
531200	US Colleges & Universities G&C	0.00	0.00	7,430.61	7,430.61	(7,430.61)	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(200,000.00)	(200,000.00)	0.00	0.00	(200,000.00)	0.00	0.00	135,955.90	135,955.90
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64U015		**(200,000.00)**	**(200,000.00)**	**7,430.61**	**7,430.61**	**(207,430.61)**	**0.00**	**0.00**	**135,955.90**	**135,955.90**
Fund: 64U018 - AIRMAP FY04										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(149,971.17)	(149,971.17)
531200	US Colleges & Universities G&C	142.77	142.77	0.00	0.00	142.77	0.00	0.00	174,857.23	174,857.23
Total Fund: 64U018		**142.77**	**142.77**	**0.00**	**0.00**	**142.77**	**0.00**	**0.00**	**24,886.06**	**24,886.06**
Fund: 64U020 - AIRMAP FY05										
531200	US Colleges & Universities G&C	23,027.13	23,027.13	11,025.74	23,015.98	11.15	61,809.41	61,809.41	90,163.46	90,163.46
Total Fund: 64U020		**23,027.13**	**23,027.13**	**11,025.74**	**23,015.98**	**11.15**	**61,809.41**	**61,809.41**	**90,163.46**	**90,163.46**
Fund: 64U021 - NASA Workforce Development Summer										
531200	US Colleges & Universities G&C	0.00	0.00	11,208.36	56,677.66	(56,677.66)	0.00	0.00	0.00	0.00
Total Fund: 64U021		**0.00**	**0.00**	**11,208.36**	**56,677.66**	**(56,677.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U022 - AIRMAP FY06										
531200	US Colleges & Universities G&C	175,000.00	175,000.00	10,035.68	175,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64U022		**175,000.00**	**175,000.00**	**10,035.68**	**175,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U030 - AIRMAP FY07										
531200	US Colleges & Universities G&C	0.00	0.00	115,715.46	115,715.46	(115,715.46)	0.00	0.00	0.00	0.00
Total Fund: 64U030		**0.00**	**0.00**	**115,715.46**	**115,715.46**	**(115,715.46)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAMET - INDC-Meteorology										
533105	Internal F&A Reallocations	0.00	0.00	0.00	67,129.50	(67,129.50)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAMET		**0.00**	**0.00**	**0.00**	**72,129.50**	**(72,129.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ		**(943,532.31)**	**(943,532.31)**	**155,954.22**	**1,040,959.97**	**(1,984,492.28)**	**413,212.90**	**413,212.90**	**499,250.43**	**499,250.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSMS - CEAPS Grant- Miller S **Org Mgr: Miller, Samuel T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N079 - Winter Severity Indices for New Eng										
531110	NonUS Foundtn & Not-for-Profit G&C	(2,957.48)	(2,957.48)	0.00	42,364.89	(45,322.37)	2,957.48	2,957.48	0.00	0.00
Total Fund: 64N079		**(2,957.48)**	**(2,957.48)**	**0.00**	**42,364.89**	**(45,322.37)**	**2,957.48**	**2,957.48**	**0.00**	**0.00**
Fund: 64U027 - Seabreeze F'Casting for Logan										
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	7,376.87	(7,376.87)	0.00	0.00	0.00	0.00
Total Fund: 64U027		**0.00**	**0.00**	**0.00**	**7,376.87**	**(7,376.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U028 - F'Casting Strong N'Easterly Winds M										
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	9,779.94	(9,779.94)	0.00	0.00	0.00	0.00
Total Fund: 64U028		**0.00**	**0.00**	**0.00**	**9,779.94**	**(9,779.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSMS		**(2,957.48)**	**(2,957.48)**	**0.00**	**59,521.70**	**(62,479.18)**	**2,957.48**	**2,957.48**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSST - Nat. Science Grant-Turtle S **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B015 - Spotted Salamander Isolated We										
5314	Other Private G&C	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 64B015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSTM - CEAPS Grant-Turski M **Org Mgr: Turski, Mark P**

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

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSTW - CEAPS Grant-Tomkiewicz W

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 610000 - Discovery Trail & Conservation Educ										
530000	Federal Programs	(1,651.08)	(1,651.08)	0.00	2,160.01	(3,811.09)	1,651.08	1,651.08	0.00	0.00
Total Fund: 610000		**(1,651.08)**	**(1,651.08)**	**0.00**	**2,160.01**	**(3,811.09)**	**1,651.08**	**1,651.08**	**0.00**	**0.00**
Fund: 63E064 - Concord Science Project										
5301	State Programs	162.16	162.16	0.00	0.00	162.16	0.00	0.00	0.00	0.00
Total Fund: 63E064		**162.16**	**162.16**	**0.00**	**0.00**	**162.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B032 - Earth Science By Design										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,758.57	9,758.57
Total Fund: 64B032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,758.57**	**9,758.57**
Total Org: PANSTW		**(1,488.92)**	**(1,488.92)**	**0.00**	**2,160.01**	**(3,648.93)**	**1,651.08**	**1,651.08**	**9,758.57**	**9,758.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPASS - Special Services **Org Mgr: Bernier, Julie N**

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

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPHY1 - Philosophy Dept **Org Mgr: Perkins, Raymond K**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAPHD - Alumni Gifts-Philosophy Dept									
540000 Private Gifts	0.00	0.00	0.00	597.12	(597.12)	105.39	105.39	97.12	97.12
Total Fund: 6GAPHD	**0.00**	**0.00**	**0.00**	**597.12**	**(597.12)**	**105.39**	**105.39**	**97.12**	**97.12**
Total Org: PAPHY1	**0.00**	**0.00**	**0.00**	**597.12**	**(597.12)**	**105.39**	**105.39**	**97.12**	**97.12**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPSBI - Small Business Institute

Org Mgr: Maslakowski, Dennise M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE73 - John V Miller Mem Sbi-Endowed									
550000 Endowment Income-USNH	0.00	0.00	0.00	496.93	(496.93)	470.17	470.17	451.03	451.03
Total Fund: 6GCE73	**0.00**	**0.00**	**0.00**	**496.93**	**(496.93)**	**470.17**	**470.17**	**451.03**	**451.03**
Total Org: PAPSBI	**0.00**	**0.00**	**0.00**	**496.93**	**(496.93)**	**470.17**	**470.17**	**451.03**	**451.03**

Org: PAPSMJ - Psychology Grant-McGarry J **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B005 - Mindflight 98										
5314	Other Private G&C	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	2,500.00	6,350.00	0.00	3,850.00	2,500.00	500.00	500.00	4,675.00	4,675.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B005		**0.00**	**3,850.00**	**0.00**	**3,850.00**	**0.00**	**500.00**	**500.00**	**4,675.00**	**4,675.00**
Fund: 64B007 - Integrated Cur Educ Technology										
530100	NH State Programs	24,209.74	24,209.74	0.00	9,672.88	14,536.86	12,360.77	12,360.77	(36,570.51)	(36,570.51)
531000	US Corporate Grants & Contracts	(38,762.84)	(38,762.84)	0.00	0.00	(38,762.84)	0.00	0.00	8,129.87	8,129.87
5314	Other Private G&C	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	15,400.40	15,400.40	0.00	9,000.00	6,400.40	11,000.00	11,000.00	9,000.00	9,000.00
Total Fund: 64B007		**(8,152.70)**	**(8,152.70)**	**0.00**	**18,672.88**	**(26,825.58)**	**23,360.77**	**23,360.77**	**(19,440.64)**	**(19,440.64)**
Fund: 64B031 - TERC ICET Summer 2004										
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,829.67	3,829.67
Total Fund: 64B031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,829.67**	**3,829.67**
Fund: 64BHST - Non-Profit Misc Monthly										
5314	Other Private G&C	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Total Fund: 64BHST		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N044 - Alcoa Foundation Mindflight '02-03										
531100	US Foundation & Not-for-Profit G&C	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 64N044		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPSMJ		**(9,652.70)**	**(5,802.70)**	**0.00**	**22,522.88**	**(28,325.58)**	**23,860.77**	**23,860.77**	**(10,935.97)**	**(10,935.97)**

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PARR01 - Registrar's Office **Org Mgr: Larson, Joyce C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	637.00	0.00	637.00	0.00	637.00	637.00	448.00	448.00
570315	Misc Sources-Surplus Sales	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**1,237.00**	**0.00**	**1,237.00**	**0.00**	**637.00**	**637.00**	**448.00**	**448.00**
Total Org: PARR01		**0.00**	**1,237.00**	**0.00**	**1,237.00**	**0.00**	**637.00**	**637.00**	**448.00**	**448.00**

Org: PASS01 - Social Science Dept **Org Mgr: Chong, Peng-Khuan**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAGLI - Gilder-Lehrman Inst-NH Hist Teacher										
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	761.65	761.65	927.11	927.11
Total Fund: 6DAGLI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**761.65**	**761.65**	**927.11**	**927.11**
Fund: 6DANHD - National History Day										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	130.00	130.00	871.00	871.00
560Z24	Participant Fees	0.00	0.00	0.00	1,500.00	(1,500.00)	6,412.72	6,412.72	1,681.36	1,681.36
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DANHD		**0.00**	**0.00**	**0.00**	**6,500.00**	**(6,500.00)**	**6,542.72**	**6,542.72**	**2,552.36**	**2,552.36**
Fund: 6GANHD - National History Day										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	5,027.54	5,027.54
Total Fund: 6GANHD		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**100.00**	**5,027.54**	**5,027.54**
Fund: 6GASGE - Alumni Gifts - Geography										
540000	Private Gifts	0.00	0.00	0.00	173.16	(173.16)	100.00	100.00	100.00	100.00
Total Fund: 6GASGE		**0.00**	**0.00**	**0.00**	**173.16**	**(173.16)**	**100.00**	**100.00**	**100.00**	**100.00**
Fund: 6GASHI - Alumni Gifts - History										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	62.50	62.50	50.00	50.00
Total Fund: 6GASHI		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**62.50**	**62.50**	**50.00**	**50.00**
Fund: 6GASNH - Soc Sci: Institute for NH Studies										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	5,000.00	5,000.00
Total Fund: 6GASNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**5,000.00**	**5,000.00**
Fund: 6GASSC - Alumni Gifts Social Sci Dept										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
Total Fund: 6GASSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**125.00**	**0.00**	**0.00**
Fund: 6GCE42 - John F. Ozog Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,427.87	(1,427.87)	1,350.97	1,350.97	1,296.00	1,296.00
Total Fund: 6GCE42		**0.00**	**0.00**	**0.00**	**1,427.87**	**(1,427.87)**	**1,350.97**	**1,350.97**	**1,296.00**	**1,296.00**
Fund: 6GCE53 - James J Hogan Mem Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,318.11	(1,318.11)	1,205.89	1,205.89	1,143.10	1,143.10
Total Fund: 6GCE53		**0.00**	**0.00**	**0.00**	**1,318.11**	**(1,318.11)**	**1,205.89**	**1,205.89**	**1,143.10**	**1,143.10**
Fund: 6GCE70 - William L Taylor Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	614.39	(614.39)	581.30	581.30	533.46	533.46
Total Fund: 6GCE70		**0.00**	**0.00**	**0.00**	**614.39**	**(614.39)**	**581.30**	**581.30**	**533.46**	**533.46**

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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASS01 - Social Science Dept **Org Mgr: Chong, Peng-Khuan**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE82 - Catherine & Kirk Middlekauff										
550000	Endowment Income-USNH	0.00	0.00	0.00	574.01	(574.01)	543.09	543.09	494.41	494.41
Total Fund: 6GCE82		**0.00**	**0.00**	**0.00**	**574.01**	**(574.01)**	**543.09**	**543.09**	**494.41**	**494.41**
Fund: 6GCE93 - John K Walsh										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	243.00	243.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	639.10	(639.10)	599.50	599.50	528.16	528.16
Total Fund: 6GCE93		**0.00**	**0.00**	**0.00**	**639.10**	**(639.10)**	**842.50**	**842.50**	**528.16**	**528.16**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,168.00	1,168.00	1,125.00	1,125.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,168.00**	**1,168.00**	**1,125.00**	**1,125.00**
Total Org: PASS01		**0.00**	**0.00**	**0.00**	**11,596.64**	**(11,596.64)**	**15,883.62**	**15,883.62**	**18,777.14**	**18,777.14**

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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSDK - Soc. Science Grant-Donahue K **Org Mgr: Sutcliffe, Liane S**

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

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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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

Org Mgr: Middlekauff, Bryon D

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

Org: PASSMC - Soc. Science Grant-Moniz C **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64G000 - Dcyf Social Work Interns Ip 00										
530100	NH State Programs	30.11	30.11	0.00	0.00	30.11	0.00	0.00	(108,032.00)	(108,032.00)
Total Fund: 64G000		**30.11**	**30.11**	**0.00**	**0.00**	**30.11**	**0.00**	**0.00**	**(108,032.00)**	**(108,032.00)**
Fund: 64G008 - Social Work Internship FY03-04										
530100	NH State Programs	(217,636.82)	(217,636.82)	0.00	0.00	(217,636.82)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G008		**(217,636.82)**	**(217,636.82)**	**0.00**	**0.00**	**(217,636.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G023 - Social Work Internship FY05-06										
530100	NH State Programs	(133,416.05)	(133,416.05)	0.00	0.00	(133,416.05)	73,693.75	73,693.75	59,722.30	59,722.30
Total Fund: 64G023		**(133,416.05)**	**(133,416.05)**	**0.00**	**0.00**	**(133,416.05)**	**73,693.75**	**73,693.75**	**59,722.30**	**59,722.30**
Fund: 64G036 - Soc.Work Tuition Partnership 06-08										
530100	NH State Programs	0.00	0.00	0.00	73,126.78	(73,126.78)	0.00	0.00	0.00	0.00
Total Fund: 64G036		**0.00**	**0.00**	**0.00**	**73,126.78**	**(73,126.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N039 - Geriatric Enrichment in Social Work										
531100	US Foundation & Not-for-Profit G&C	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 64N039		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSMC		**(351,022.77)**	**(351,022.77)**	**0.00**	**73,126.78**	**(424,149.55)**	**73,693.75**	**73,693.75**	**(48,309.70)**	**(48,309.70)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSMS - Soc. Science Grant-Meyers S **Org Mgr: Sutcliffe, Liane S**

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

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 619001 - Pakistani Teachers Project 05-06										
530000	Federal Programs	222.51	222.51	0.00	0.00	222.51	(222.51)	(222.51)	0.00	0.00
Total Fund: 619001		**222.51**	**222.51**	**0.00**	**0.00**	**222.51**	**(222.51)**	**(222.51)**	**0.00**	**0.00**
Fund: 619002 - Pakistani Teachers-Participant Sup										
530000	Federal Programs	(206.03)	(206.03)	0.00	0.00	(206.03)	206.03	206.03	0.00	0.00
Total Fund: 619002		**(206.03)**	**(206.03)**	**0.00**	**0.00**	**(206.03)**	**206.03**	**206.03**	**0.00**	**0.00**
Fund: 63R002 - Conversion Studies 01										
5301	State Programs	7,399.79	7,399.79	0.00	0.00	7,399.79	0.00	0.00	0.00	0.00
530100	NH State Programs	(6,643.07)	(6,643.07)	0.00	0.00	(6,643.07)	0.00	0.00	0.00	0.00
Total Fund: 63R002		**756.72**	**756.72**	**0.00**	**0.00**	**756.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R005 - Joint Promotional Program 01										
5301	State Programs	1,305.89	1,305.89	0.00	0.00	1,305.89	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(650.33)	(650.33)	0.00	0.00	(650.33)	0.00	0.00	0.00	0.00
Total Fund: 63R005		**655.56**	**655.56**	**0.00**	**0.00**	**655.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R015 - Joint Promotional Project 96										
5301	State Programs	44.36	44.36	0.00	0.00	44.36	0.00	0.00	0.00	0.00
Total Fund: 63R015		**44.36**	**44.36**	**0.00**	**0.00**	**44.36**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R059 - Seasonal F cast / Annual Review										
530100	NH State Programs	(3,016.46)	(3,016.46)	0.00	0.00	(3,016.46)	0.00	0.00	0.00	0.00
Total Fund: 63R059		**(3,016.46)**	**(3,016.46)**	**0.00**	**0.00**	**(3,016.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R063 - FY04 Tourism Research										
530100	NH State Programs	82.60	82.60	0.00	0.00	82.60	0.00	0.00	21.60	21.60
Total Fund: 63R063		**82.60**	**82.60**	**0.00**	**0.00**	**82.60**	**0.00**	**0.00**	**21.60**	**21.60**
Fund: 63R065 - FY04 Travel Barometer										
530100	NH State Programs	202.70	202.70	0.00	0.00	202.70	0.00	0.00	0.00	0.00
Total Fund: 63R065		**202.70**	**202.70**	**0.00**	**0.00**	**202.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R066 - FY04 Seasonal F'cast/Annual Review										
530100	NH State Programs	0.02	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Total Fund: 63R066		**0.02**	**0.02**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R068 - FY04 International Travel										
530100	NH State Programs	594.98	594.98	0.00	0.00	594.98	0.00	0.00	0.00	0.00
Total Fund: 63R068		**594.98**	**594.98**	**0.00**	**0.00**	**594.98**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63R069 - FY04 Conversion Study Summer 03										
530100	NH State Programs	2,217.28	2,217.28	0.00	0.00	2,217.28	0.00	0.00	0.00	0.00
Total Fund: 63R069		**2,217.28**	**2,217.28**	**0.00**	**0.00**	**2,217.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R070 - FY04 Seasonal Visitor Survey										
530100	NH State Programs	2.25	2.25	0.00	0.00	2.25	0.00	0.00	(21.60)	(21.60)
Total Fund: 63R070		**2.25**	**2.25**	**0.00**	**0.00**	**2.25**	**0.00**	**0.00**	**(21.60)**	**(21.60)**
Fund: 63R072 - Tourism Research FY05										
530100	NH State Programs	(2,308.98)	(2,308.98)	0.00	0.00	(2,308.98)	41.12	41.12	2,267.86	2,267.86
Total Fund: 63R072		**(2,308.98)**	**(2,308.98)**	**0.00**	**0.00**	**(2,308.98)**	**41.12**	**41.12**	**2,267.86**	**2,267.86**
Fund: 63R073 - Joint Promotional Project FY05										
530100	NH State Programs	(1,949.30)	(1,949.30)	0.00	0.00	(1,949.30)	0.00	0.00	1,949.30	1,949.30
Total Fund: 63R073		**(1,949.30)**	**(1,949.30)**	**0.00**	**0.00**	**(1,949.30)**	**0.00**	**0.00**	**1,949.30**	**1,949.30**
Fund: 63R074 - Travel Volume Evaluation FY05										
530100	NH State Programs	(12,676.90)	(12,676.90)	0.00	0.00	(12,676.90)	0.00	0.00	12,676.90	12,676.90
Total Fund: 63R074		**(12,676.90)**	**(12,676.90)**	**0.00**	**0.00**	**(12,676.90)**	**0.00**	**0.00**	**12,676.90**	**12,676.90**
Fund: 63R075 - Seasonal Assess Tourism Bus Actv										
530100	NH State Programs	(1,170.71)	(1,170.71)	0.00	0.00	(1,170.71)	0.00	0.00	1,170.71	1,170.71
Total Fund: 63R075		**(1,170.71)**	**(1,170.71)**	**0.00**	**0.00**	**(1,170.71)**	**0.00**	**0.00**	**1,170.71**	**1,170.71**
Fund: 63R076 - Seasonal & Holiday Forecasts FY05										
530100	NH State Programs	(3,175.74)	(3,175.74)	0.00	0.00	(3,175.74)	0.00	0.00	3,175.74	3,175.74
Total Fund: 63R076		**(3,175.74)**	**(3,175.74)**	**0.00**	**0.00**	**(3,175.74)**	**0.00**	**0.00**	**3,175.74**	**3,175.74**
Fund: 63R077 - Return on Investment FY05										
530100	NH State Programs	(1,857.60)	(1,857.60)	0.00	0.00	(1,857.60)	0.00	0.00	1,857.60	1,857.60
Total Fund: 63R077		**(1,857.60)**	**(1,857.60)**	**0.00**	**0.00**	**(1,857.60)**	**0.00**	**0.00**	**1,857.60**	**1,857.60**
Fund: 63R078 - Economic Impact Analysis FY05										
530100	NH State Programs	(11,183.50)	(11,183.50)	0.00	0.00	(11,183.50)	0.00	0.00	11,183.50	11,183.50
Total Fund: 63R078		**(11,183.50)**	**(11,183.50)**	**0.00**	**0.00**	**(11,183.50)**	**0.00**	**0.00**	**11,183.50**	**11,183.50**
Fund: 63R079 - Conversion Studies FY05										
530100	NH State Programs	(12,688.27)	(12,688.27)	0.00	0.00	(12,688.27)	0.00	0.00	12,688.27	12,688.27
Total Fund: 63R079		**(12,688.27)**	**(12,688.27)**	**0.00**	**0.00**	**(12,688.27)**	**0.00**	**0.00**	**12,688.27**	**12,688.27**
Fund: 63R080 - Market Share & Competitive Analysis										
530100	NH State Programs	(6,350.41)	(6,350.41)	0.00	0.00	(6,350.41)	0.00	0.00	6,350.41	6,350.41
Total Fund: 63R080		**(6,350.41)**	**(6,350.41)**	**0.00**	**0.00**	**(6,350.41)**	**0.00**	**0.00**	**6,350.41**	**6,350.41**

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63R081 - Guidebook Utilization by Visitors									
530100 NH State Programs	(2,809.73)	(2,809.73)	0.00	0.00	(2,809.73)	0.00	0.00	2,809.73	2,809.73
Total Fund: 63R081	**(2,809.73)**	**(2,809.73)**	**0.00**	**0.00**	**(2,809.73)**	**0.00**	**0.00**	**2,809.73**	**2,809.73**
Fund: 63R082 - Tourism Research FY06									
530100 NH State Programs	(3,079.44)	(3,079.44)	0.00	0.00	(3,079.44)	3,079.44	3,079.44	0.00	0.00
Total Fund: 63R082	**(3,079.44)**	**(3,079.44)**	**0.00**	**0.00**	**(3,079.44)**	**3,079.44**	**3,079.44**	**0.00**	**0.00**
Fund: 63R083 - FY06 Joint Promotional Project									
530100 NH State Programs	(1,885.25)	(1,885.25)	0.00	0.00	(1,885.25)	1,885.25	1,885.25	0.00	0.00
Total Fund: 63R083	**(1,885.25)**	**(1,885.25)**	**0.00**	**0.00**	**(1,885.25)**	**1,885.25**	**1,885.25**	**0.00**	**0.00**
Fund: 63R084 - FY06 Travel Volume Evaluation									
530100 NH State Programs	(13,176.85)	(13,176.85)	0.00	0.00	(13,176.85)	13,176.85	13,176.85	0.00	0.00
Total Fund: 63R084	**(13,176.85)**	**(13,176.85)**	**0.00**	**0.00**	**(13,176.85)**	**13,176.85**	**13,176.85**	**0.00**	**0.00**
Fund: 63R085 - FY06 Park & Campground Utilization									
530100 NH State Programs	(2,827.87)	(2,827.87)	0.00	0.00	(2,827.87)	2,827.87	2,827.87	0.00	0.00
Total Fund: 63R085	**(2,827.87)**	**(2,827.87)**	**0.00**	**0.00**	**(2,827.87)**	**2,827.87**	**2,827.87**	**0.00**	**0.00**
Fund: 63R086 - FY06 Seasonal & Holiday F'casts									
530100 NH State Programs	(3,253.67)	(3,253.67)	0.00	0.00	(3,253.67)	3,253.67	3,253.67	0.00	0.00
Total Fund: 63R086	**(3,253.67)**	**(3,253.67)**	**0.00**	**0.00**	**(3,253.67)**	**3,253.67**	**3,253.67**	**0.00**	**0.00**
Fund: 63R087 - FY06 Return on Investment									
530100 NH State Programs	(1,857.60)	(1,857.60)	0.00	0.00	(1,857.60)	1,857.60	1,857.60	0.00	0.00
Total Fund: 63R087	**(1,857.60)**	**(1,857.60)**	**0.00**	**0.00**	**(1,857.60)**	**1,857.60**	**1,857.60**	**0.00**	**0.00**
Fund: 63R088 - FY06 Visitor Estimates & Profiles									
530100 NH State Programs	(29,700.00)	(29,700.00)	0.00	0.00	(29,700.00)	29,700.00	29,700.00	0.00	0.00
Total Fund: 63R088	**(29,700.00)**	**(29,700.00)**	**0.00**	**0.00**	**(29,700.00)**	**29,700.00**	**29,700.00**	**0.00**	**0.00**
Fund: 63R089 - FY06 Diverse Projects									
530100 NH State Programs	(4,492.78)	(4,492.78)	0.00	0.00	(4,492.78)	4,492.78	4,492.78	0.00	0.00
Total Fund: 63R089	**(4,492.78)**	**(4,492.78)**	**0.00**	**0.00**	**(4,492.78)**	**4,492.78**	**4,492.78**	**0.00**	**0.00**
Fund: 63R090 - FY 2007 Tourism Research									
530100 NH State Programs	0.00	0.00	0.00	5,813.91	(5,813.91)	0.00	0.00	0.00	0.00
Total Fund: 63R090	**0.00**	**0.00**	**0.00**	**5,813.91**	**(5,813.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R091 - FY07 Travel Volume Evaluation									
530100 NH State Programs	0.00	0.00	0.00	13,527.24	(13,527.24)	0.00	0.00	0.00	0.00
Total Fund: 63R091	**0.00**	**0.00**	**0.00**	**13,527.24**	**(13,527.24)**	**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: 63R092 - FY07 Visitor Estimates										
530100	NH State Programs	0.00	0.00	0.00	777.60	(777.60)	0.00	0.00	0.00	0.00
Total Fund: 63R092		**0.00**	**0.00**	**0.00**	**777.60**	**(777.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R093 - FY07 Seasonal & Holiday Forecasts										
530100	NH State Programs	0.00	0.00	0.00	3,300.00	(3,300.00)	0.00	0.00	0.00	0.00
Total Fund: 63R093		**0.00**	**0.00**	**0.00**	**3,300.00**	**(3,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R094 - FY07 Return on Investment										
530100	NH State Programs	0.00	0.00	0.00	1,857.60	(1,857.60)	0.00	0.00	0.00	0.00
Total Fund: 63R094		**0.00**	**0.00**	**0.00**	**1,857.60**	**(1,857.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R095 - FY07 Canadian Travelers										
530100	NH State Programs	0.00	0.00	0.00	4,325.30	(4,325.30)	0.00	0.00	0.00	0.00
Total Fund: 63R095		**0.00**	**0.00**	**0.00**	**4,325.30**	**(4,325.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R096 - FY07 Tourism Satellite Act Analysis										
530100	NH State Programs	0.00	0.00	0.00	12,235.33	(12,235.33)	0.00	0.00	0.00	0.00
Total Fund: 63R096		**0.00**	**0.00**	**0.00**	**12,235.33**	**(12,235.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R097 - FY07 Conversion Studies										
530100	NH State Programs	0.00	0.00	0.00	16,867.19	(16,867.19)	0.00	0.00	0.00	0.00
Total Fund: 63R097		**0.00**	**0.00**	**0.00**	**16,867.19**	**(16,867.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R098 - FY07 NH State Parks										
530100	NH State Programs	0.00	0.00	0.00	5,365.44	(5,365.44)	0.00	0.00	0.00	0.00
Total Fund: 63R098		**0.00**	**0.00**	**0.00**	**5,365.44**	**(5,365.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R099 - FY07 Tourism as Economic Developmen										
530100	NH State Programs	0.00	0.00	0.00	1,508.33	(1,508.33)	0.00	0.00	0.00	0.00
Total Fund: 63R099		**0.00**	**0.00**	**0.00**	**1,508.33**	**(1,508.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R100 - FY07 Tourism Research Reports										
530100	NH State Programs	0.00	0.00	0.00	1,965.00	(1,965.00)	0.00	0.00	0.00	0.00
Total Fund: 63R100		**0.00**	**0.00**	**0.00**	**1,965.00**	**(1,965.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R101 - FY07 Tourism Contract Admin										
530100	NH State Programs	0.00	0.00	0.00	2,370.55	(2,370.55)	0.00	0.00	0.00	0.00
Total Fund: 63R101		**0.00**	**0.00**	**0.00**	**2,370.55**	**(2,370.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z000 - Christa Mcauliffe Planetarium										
530100	NH State Programs	(11,363.34)	(11,363.34)	0.00	0.00	(11,363.34)	0.00	0.00	0.00	0.00
5314	Other Private G&C	11,367.82	11,367.82	0.00	0.00	11,367.82	0.00	0.00	0.00	0.00
Total Fund: 63Z000		**4.48**	**4.48**	**0.00**	**0.00**	**4.48**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63Z018 - Natural Resources Outreach Coalitio										
530100	NH State Programs	(16,830.11)	(16,830.11)	0.00	0.00	(16,830.11)	16,830.11	16,830.11	0.00	0.00
Total Fund: 63Z018		**(16,830.11)**	**(16,830.11)**	**0.00**	**0.00**	**(16,830.11)**	**16,830.11**	**16,830.11**	**0.00**	**0.00**
Fund: 63Z020 - NH Agriculture Industry Statistics										
530100	NH State Programs	0.00	0.00	0.00	4,492.63	(4,492.63)	0.00	0.00	0.00	0.00
Total Fund: 63Z020		**0.00**	**0.00**	**0.00**	**4,492.63**	**(4,492.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B017 - Ski NH Summer 2002 projects										
531400	Miscellaneous Private Sources	559.67	559.67	0.00	0.00	559.67	0.00	0.00	0.00	0.00
Total Fund: 64B017		**559.67**	**559.67**	**0.00**	**0.00**	**559.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B020 - NH Agricultural Survey of NH Visito										
531000	US Corporate Grants & Contracts	2,264.55	2,264.55	0.00	0.00	2,264.55	0.00	0.00	0.00	0.00
Total Fund: 64B020		**2,264.55**	**2,264.55**	**0.00**	**0.00**	**2,264.55**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B023 - Ski NH MA zip survey 2003										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B029 - ATV Economic Impact Survey										
531400	Miscellaneous Private Sources	316.86	316.86	0.00	0.00	316.86	0.00	0.00	0.00	0.00
Total Fund: 64B029		**316.86**	**316.86**	**0.00**	**0.00**	**316.86**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B034 - SkiNH 03-04 Economic Impact Study										
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,927.68	5,927.68
Total Fund: 64B034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,927.68**	**5,927.68**
Fund: 64B035 - NH DOT Survey Project										
531400	Miscellaneous Private Sources	(16,772.30)	(16,772.30)	0.00	0.00	(16,772.30)	9,806.04	9,806.04	6,966.26	6,966.26
Total Fund: 64B035		**(16,772.30)**	**(16,772.30)**	**0.00**	**0.00**	**(16,772.30)**	**9,806.04**	**9,806.04**	**6,966.26**	**6,966.26**
Fund: 64B038 - SkiNH FY06 Skier Survey & Economic										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,495.13	2,495.13	(2,495.13)	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	6,396.00	0.00	6,396.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B038		**0.00**	**6,396.00**	**2,495.13**	**8,891.13**	**(2,495.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64BHST - Non-Profit Misc Monthly										
5314	Other Private G&C	22,747.73	22,747.73	0.00	0.00	22,747.73	0.00	0.00	0.00	0.00
Total Fund: 64BHST		**22,747.73**	**22,747.73**	**0.00**	**0.00**	**22,747.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N011 - Conversion Study										
5314	Other Private G&C	507.02	507.02	0.00	0.00	507.02	0.00	0.00	0.00	0.00
Total Fund: 64N011		**507.02**	**507.02**	**0.00**	**0.00**	**507.02**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N021 - Bethlehem Arts&antiques Resear										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	(489.19)	489.19	0.00	0.00	0.00	0.00
5314	Other Private G&C	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
Total Fund: 64N021		**3.00**	**3.00**	**0.00**	**(489.19)**	**492.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N078 - Northern Forest Sustainable Economy										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	2,356.56	0.00	2,356.56	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N078		**0.00**	**2,356.56**	**0.00**	**2,356.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**(122,087.21)**	**(113,334.65)**	**2,495.13**	**85,164.62**	**(198,499.27)**	**86,934.25**	**86,934.25**	**69,023.96**	**69,023.96**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASW01 - Social Work **Org Mgr: Moniz, Cynthia D**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General									
570304 Conference Registrations	0.00	275.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	**0.00**	**275.00**	**0.00**	**275.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASW01	**0.00**	**275.00**	**0.00**	**275.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASWGS - Social Work Grant - Gorin S

Org Mgr: Gorin, Stephen H

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N083 - NH Aging Conference									
531110 NonUS Foundtn & Not-for-Profit G&C	4,945.00	4,945.00	0.00	4,945.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N083	**4,945.00**	**4,945.00**	**0.00**	**4,945.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASWGS	**4,945.00**	**4,945.00**	**0.00**	**4,945.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PATHEA - Theatre **Org Mgr: Santore, Jonathan C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GATDG - Theatre Dept. Gifts										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	750.00	750.00	0.00	0.00
Total Fund: 6GATDG		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**750.00**	**750.00**	**0.00**	**0.00**
Fund: 6GATHE - PSU Theatre Arts Scholarship										
540000	Private Gifts	0.00	0.00	0.00	806.67	(806.67)	550.00	550.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	2,164.00	(2,164.00)	4,480.00	4,480.00	498.00	498.00
Total Fund: 6GATHE		**0.00**	**0.00**	**0.00**	**2,970.67**	**(2,970.67)**	**5,030.00**	**5,030.00**	**498.00**	**498.00**
Fund: 6U0000 - PSU Educational & General										
516Z06	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560128	PSU CAC Series	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	80.00	80.00	762.00	762.00
560Z06	Ticket Revenue	0.00	26,558.00	0.00	26,558.00	0.00	25,734.00	25,734.00	25,381.88	25,381.88
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	1,490.00	1,490.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**26,558.00**	**0.00**	**26,558.00**	**0.00**	**27,304.00**	**27,304.00**	**26,143.88**	**26,143.88**
Total Org: PATHEA		**0.00**	**26,558.00**	**0.00**	**31,528.67**	**(4,970.67)**	**33,084.00**	**33,084.00**	**26,641.88**	**26,641.88**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUNIV - University Studies

Org Mgr: Fitzpatrick, Robert E

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUS01 - Undergraduate Studies **Org Mgr: Bernier, Julie N**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAATE - Athletic Training Education										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	470.00	470.00	0.00	0.00
Total Fund: 6DAATE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**470.00**	**470.00**	**0.00**	**0.00**
Fund: 6DACAS - Academic Assessment										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,514.76	(10,514.76)	7,668.18	7,668.18	6,900.00	6,900.00
Total Fund: 6DACAS		**0.00**	**0.00**	**0.00**	**10,514.76**	**(10,514.76)**	**7,668.18**	**7,668.18**	**6,900.00**	**6,900.00**
Fund: 6GCE50 - M."Rock" Kenyon Alumni										
550000	Endowment Income-USNH	0.00	0.00	0.00	786.22	(786.22)	743.88	743.88	713.60	713.60
Total Fund: 6GCE50		**0.00**	**0.00**	**0.00**	**786.22**	**(786.22)**	**743.88**	**743.88**	**713.60**	**713.60**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**60.00**	**0.00**	**0.00**
Total Org: PAUS01		**0.00**	**0.00**	**0.00**	**11,300.98**	**(11,300.98)**	**8,942.06**	**8,942.06**	**7,613.60**	**7,613.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 65C001 - PASS Costshare for grant 684046										
533000	Recovery of F&A Costs	76,382.00	76,382.00	0.00	0.00	76,382.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(75,978.98)	(75,978.98)	0.00	0.00	(75,978.98)	0.00	0.00	75,978.98	75,978.98
Total Fund: 65C001		**403.02**	**403.02**	**0.00**	**0.00**	**403.02**	**0.00**	**0.00**	**75,978.98**	**75,978.98**
Fund: 65C002 - PASS Scholarship 2001-2002										
8I1003	NonMand Tran In-Cost Share	(14,600.00)	(14,600.00)	0.00	0.00	(14,600.00)	0.00	0.00	0.00	0.00
Total Fund: 65C002		**(14,600.00)**	**(14,600.00)**	**0.00**	**0.00**	**(14,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C005 - PASS Costshare '02-03										
8I1003	NonMand Tran In-Cost Share	(79,459.22)	(79,459.22)	0.00	0.00	(79,459.22)	0.00	0.00	0.00	0.00
Total Fund: 65C005		**(79,459.22)**	**(79,459.22)**	**0.00**	**0.00**	**(79,459.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C007 - PASS Scholarship FY03 Costshare										
532000	Cost Sharing	17,039.00	17,039.00	0.00	0.00	17,039.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(17,039.00)	(17,039.00)	0.00	0.00	(17,039.00)	0.00	0.00	0.00	0.00
Total Fund: 65C007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C008 - FY04 PASS Costshare										
8I1003	NonMand Tran In-Cost Share	(83,818.02)	(83,818.02)	0.00	0.00	(83,818.02)	0.00	0.00	11.02	11.02
Total Fund: 65C008		**(83,818.02)**	**(83,818.02)**	**0.00**	**0.00**	**(83,818.02)**	**0.00**	**0.00**	**11.02**	**11.02**
Fund: 65C009 - FY04 PASS Scholarship Costshare										
8I1003	NonMand Tran In-Cost Share	(17,380.00)	(17,380.00)	0.00	0.00	(17,380.00)	0.00	0.00	0.00	0.00
Total Fund: 65C009		**(17,380.00)**	**(17,380.00)**	**0.00**	**0.00**	**(17,380.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C012 - 2004-2005 PASS Costshare										
8I1003	NonMand Tran In-Cost Share	(81,803.92)	(81,803.92)	0.00	0.00	(81,803.92)	(2,686.08)	(2,686.08)	84,490.00	84,490.00
Total Fund: 65C012		**(81,803.92)**	**(81,803.92)**	**0.00**	**0.00**	**(81,803.92)**	**(2,686.08)**	**(2,686.08)**	**84,490.00**	**84,490.00**
Fund: 65C013 - 2004-2005 PASS Scholarship Costshar										
8I1003	NonMand Tran In-Cost Share	(17,380.00)	(17,380.00)	0.00	0.00	(17,380.00)	0.00	0.00	17,380.00	17,380.00
Total Fund: 65C013		**(17,380.00)**	**(17,380.00)**	**0.00**	**0.00**	**(17,380.00)**	**0.00**	**0.00**	**17,380.00**	**17,380.00**
Fund: 65C018 - PASS-PSU Cost share 2006-2009										
8I1003	NonMand Tran In-Cost Share	(90,099.00)	(90,099.00)	0.00	92,678.00	(182,777.00)	90,099.00	90,099.00	0.00	0.00
Total Fund: 65C018		**(90,099.00)**	**(90,099.00)**	**0.00**	**92,678.00**	**(182,777.00)**	**90,099.00**	**90,099.00**	**0.00**	**0.00**
Fund: 65C019 - PASS Scholarship Costshare '06-09										
8I1003	NonMand Tran In-Cost Share	(17,380.00)	(17,380.00)	0.00	19,380.00	(36,760.00)	17,380.00	17,380.00	0.00	0.00
Total Fund: 65C019		**(17,380.00)**	**(17,380.00)**	**0.00**	**19,380.00**	**(36,760.00)**	**17,380.00**	**17,380.00**	**0.00**	**0.00**

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684010 - Plymouth Academic Support Serv										
5300	Federal Programs	73,462.23	73,462.23	0.00	0.00	73,462.23	0.00	0.00	0.00	0.00
530000	Federal Programs	(73,462.23)	(73,462.23)	0.00	0.00	(73,462.23)	60.06	60.06	0.00	0.00
532000	Cost Sharing	60.06	60.06	0.00	0.00	60.06	(60.06)	(60.06)	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(24,437.26)	(24,437.26)	0.00	0.00	(24,437.26)	24,437.26	24,437.26	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 684010		**25,622.80**	**25,622.80**	**0.00**	**0.00**	**25,622.80**	**24,437.26**	**24,437.26**	**0.00**	**0.00**
Fund: 684017 - Supplemental Grant 90-91										
5320	Cost Sharing	36,526.00	36,526.00	0.00	0.00	36,526.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(36,526.00)	(36,526.00)	0.00	0.00	(36,526.00)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(0.50)	(0.50)	0.00	0.00	(0.50)	0.50	0.50	0.00	0.00
Total Fund: 684017		**(0.50)**	**(0.50)**	**0.00**	**0.00**	**(0.50)**	**0.50**	**0.50**	**0.00**	**0.00**
Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02										
530000	Federal Programs	25,181.09	25,181.09	0.00	0.00	25,181.09	47,700.09	47,700.09	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	47,700.09	47,700.09	0.00	0.00	47,700.09	(47,700.09)	(47,700.09)	0.00	0.00
Total Fund: 684046		**72,881.18**	**72,881.18**	**0.00**	**0.00**	**72,881.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684047 - PASS Scholarship FY02										
530000	Federal Programs	(29,643.00)	(29,643.00)	0.00	0.00	(29,643.00)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76,382.00)	(76,382.00)
Total Fund: 684047		**(29,643.00)**	**(29,643.00)**	**0.00**	**0.00**	**(29,643.00)**	**0.00**	**0.00**	**(76,382.00)**	**(76,382.00)**
Fund: 684051 - PASS Grant '02-'03										
530000	Federal Programs	(231,753.98)	(231,753.98)	0.00	0.00	(231,753.98)	0.00	0.00	9,036.89	9,036.89
Total Fund: 684051		**(231,753.98)**	**(231,753.98)**	**0.00**	**0.00**	**(231,753.98)**	**0.00**	**0.00**	**9,036.89**	**9,036.89**
Fund: 684057 - PASS Scholarships FY03										
530000	Federal Programs	(34,077.00)	(34,077.00)	0.00	0.00	(34,077.00)	34,077.00	34,077.00	0.00	0.00
Total Fund: 684057		**(34,077.00)**	**(34,077.00)**	**0.00**	**0.00**	**(34,077.00)**	**34,077.00**	**34,077.00**	**0.00**	**0.00**
Fund: 684058 - FY04 - PASS - Academic Support Serv										
530000	Federal Programs	148.22	148.22	0.00	0.00	148.22	0.00	0.00	25,524.73	25,524.73
Total Fund: 684058		**148.22**	**148.22**	**0.00**	**0.00**	**148.22**	**0.00**	**0.00**	**25,524.73**	**25,524.73**
Fund: 684059 - FY04 PASS Scholarships										
530000	Federal Programs	(34,759.00)	(34,759.00)	0.00	0.00	(34,759.00)	0.00	0.00	0.00	0.00
Total Fund: 684059		**(34,759.00)**	**(34,759.00)**	**0.00**	**0.00**	**(34,759.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684063 - FY05 PASS Academic Support										
530000	Federal Programs	(279,858.33)	(279,858.33)	0.00	0.00	(279,858.33)	69,842.28	69,842.28	210,016.05	210,016.05
Total Fund: 684063		**(279,858.33)**	**(279,858.33)**	**0.00**	**0.00**	**(279,858.33)**	**69,842.28**	**69,842.28**	**210,016.05**	**210,016.05**

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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684064 - FY05 PASS Scholarships										
530000	Federal Programs	(34,489.00)	(34,489.00)	0.00	0.00	(34,489.00)	0.00	0.00	34,489.00	34,489.00
Total Fund: 684064		**(34,489.00)**	**(34,489.00)**	**0.00**	**0.00**	**(34,489.00)**	**0.00**	**0.00**	**34,489.00**	**34,489.00**
Fund: 684068 - PASS Academic Support Svs 06-09										
530000	Federal Programs	(219,572.33)	(219,572.33)	0.00	29,015.06	(248,587.39)	219,572.33	219,572.33	0.00	0.00
Total Fund: 684068		**(219,572.33)**	**(219,572.33)**	**0.00**	**29,015.06**	**(248,587.39)**	**219,572.33**	**219,572.33**	**0.00**	**0.00**
Fund: 684069 - PASS Scholarship FY2006-09										
530000	Federal Programs	(32,402.17)	(32,402.17)	0.00	1,262.08	(33,664.25)	32,402.17	32,402.17	0.00	0.00
Total Fund: 684069		**(32,402.17)**	**(32,402.17)**	**0.00**	**1,262.08**	**(33,664.25)**	**32,402.17**	**32,402.17**	**0.00**	**0.00**
Fund: 684075 - AY06-07 PASS										
530000	Federal Programs	0.00	0.00	0.00	142,619.43	(142,619.43)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	56,368.37	56,368.37	(56,368.37)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	896.00	(896.00)	0.00	0.00	0.00	0.00
Total Fund: 684075		**0.00**	**0.00**	**56,368.37**	**199,883.80**	**(199,883.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684076 - AY06-07 PASS Scholarship										
530000	Federal Programs	0.00	0.00	0.00	34,759.00	(34,759.00)	0.00	0.00	0.00	0.00
Total Fund: 684076		**0.00**	**0.00**	**0.00**	**34,759.00**	**(34,759.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684HST - Us Dept of Ed-Loc-cws										
5300	Federal Programs	782,875.38	782,875.38	0.00	0.00	782,875.38	0.00	0.00	0.00	0.00
5301	State Programs	6,853.58	6,853.58	0.00	0.00	6,853.58	0.00	0.00	0.00	0.00
5314	Other Private G&C	2,913.00	2,913.00	0.00	0.00	2,913.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	122,343.95	122,343.95	0.00	0.00	122,343.95	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	27,585.66	27,585.66	0.00	0.00	27,585.66	0.00	0.00	0.00	0.00
Total Fund: 684HST		**942,571.57**	**942,571.57**	**0.00**	**0.00**	**942,571.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**(256,848.68)**	**(256,848.68)**	**56,368.37**	**376,977.94**	**(633,826.62)**	**485,124.46**	**485,124.46**	**380,544.67**	**380,544.67**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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: 6GAWRR - Writing & Reading Center Gifts									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 6GAWRR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Org: PAUSWC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**

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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	215.00	0.00	215.00	0.00	278.00	278.00	108.00	108.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**215.00**	**0.00**	**215.00**	**0.00**	**278.00**	**278.00**	**108.00**	**108.00**
Total Org: PAWAC1		**0.00**	**215.00**	**0.00**	**215.00**	**0.00**	**278.00**	**278.00**	**108.00**	**108.00**

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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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										
8I1006	NonMand Tran In-General Funds	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Total Fund: 6U0000		**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**
Total Org: PAWM01		**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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: 6U0000 - PSU Educational & General										
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	0.00	0.00	1,729.80	1,729.80	1,647.50	1,647.50
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,729.80**	**1,729.80**	**1,647.50**	**1,647.50**
Total Org: PBGRAD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,729.80**	**1,729.80**	**1,647.50**	**1,647.50**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBSCON - Conferences & Events **Org Mgr: Barba, Stephen P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AB240 - Conferences & Events										
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z800	Conference Revenue	169,095.00	169,095.00	0.00	223,984.13	(54,889.13)	192,885.61	192,885.61	122,205.21	122,205.21
59Z810	Conference Rev-Sports Camps	30,000.00	30,000.00	0.00	695.00	29,305.00	34,444.00	34,444.00	27,060.70	27,060.70
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	31,000.00	(31,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6AB240		**199,095.00**	**199,095.00**	**0.00**	**255,679.13**	**(56,584.13)**	**227,329.61**	**227,329.61**	**149,265.91**	**149,265.91**
Fund: 6ABDEF - PSU Auxiliary Deferred Revenue										
59Z000	Recreation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,300.00)	(57,300.00)
59Z800	Conference Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,300.00	57,300.00
Total Fund: 6ABDEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBSCON		**199,095.00**	**199,095.00**	**0.00**	**255,679.13**	**(56,584.13)**	**227,329.61**	**227,329.61**	**149,265.91**	**149,265.91**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBSPEC - Special Events **Org Mgr: Bernier, Julie N**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	10,000.00	0.00	10,000.00	0.00	15,000.00	15,000.00	12,000.00	12,000.00
Total Fund: 6U0000		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**15,000.00**	**15,000.00**	**12,000.00**	**12,000.00**
Total Org: PBSPEC		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**15,000.00**	**15,000.00**	**12,000.00**	**12,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PGFITN - Adult Fitness **Org Mgr: Cofran, Peter S**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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: 6DAE4C - E4 Coalition										
570304	Conference Registrations	0.00	0.00	0.00	8,370.00	(8,370.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAE4C		**0.00**	**0.00**	**0.00**	**8,370.00**	**(8,370.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GARMC - Cntr Rural Partnership Gifts										
540000	Private Gifts	0.00	0.00	0.00	20.00	(20.00)	120.00	120.00	0.00	0.00
Total Fund: 6GARMC		**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**120.00**	**120.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: PPRURL		**0.00**	**0.00**	**0.00**	**8,390.00**	**(8,390.00)**	**120.00**	**120.00**	**0.00**	**0.00**
Total Org Lvl 3: PAAXXX		**5,032,577.18**	**5,629,168.95**	**436,205.93**	**12,441,814.55**	**(6,812,645.60)**	**11,147,230.22**	**11,147,230.22**	**9,052,811.84**	**9,052,811.84**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for University Relations

Org: PBCAJD - CAC Grant - Jeffrey D

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N065 - NHSCA - SCAC Curtains										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,255.00	7,255.00
Total Fund: 64N065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,255.00**	**7,255.00**
Fund: 64N080 - Walden Chamber Players										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
Total Fund: 64N080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**0.00**
Fund: 64N081 - LA Theatre Works										
531400	Miscellaneous Private Sources	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N081		**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAJD		**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**750.00**	**750.00**	**7,255.00**	**7,255.00**

Org: PBCAR1 - Silver Center for the Arts **Org Mgr: Jeffrey, Diane**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCSCC - Silver Center Concessions										
560120	PSU CAC Concessions	0.00	0.00	0.00	1,252.14	(1,252.14)	635.50	635.50	0.00	0.00
Total Fund: 6DCSCC		**0.00**	**0.00**	**0.00**	**1,252.14**	**(1,252.14)**	**635.50**	**635.50**	**0.00**	**0.00**
Fund: 6GBCAC - Silver Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	1,400.00	(1,400.00)	4,065.00	4,065.00	3,000.00	3,000.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	4,887.99	4,887.99	4,689.08	4,689.08
Total Fund: 6GBCAC		**0.00**	**0.00**	**0.00**	**6,400.00**	**(6,400.00)**	**8,952.99**	**8,952.99**	**7,689.08**	**7,689.08**
Fund: 6GCCAC - EOR-Cultural Arts Campaign										
540000	Private Gifts	0.00	0.00	0.00	1,160.53	(1,160.53)	4,256.89	4,256.89	81,803.82	81,803.82
Total Fund: 6GCCAC		**0.00**	**0.00**	**0.00**	**1,160.53**	**(1,160.53)**	**4,256.89**	**4,256.89**	**81,803.82**	**81,803.82**
Fund: 6GCE74 - Jeanette + Richard Collins End										
550000	Endowment Income-USNH	0.00	0.00	0.00	5,166.23	(5,166.23)	4,887.99	4,887.99	4,689.08	4,689.08
Total Fund: 6GCE74		**0.00**	**0.00**	**0.00**	**5,166.23**	**(5,166.23)**	**4,887.99**	**4,887.99**	**4,689.08**	**4,689.08**
Fund: 6U0000 - PSU Educational & General										
531360	Program Income-Facility Rent	0.00	0.00	0.00	800.00	(800.00)	300.00	300.00	0.00	0.00
560100	PSU CAC Sales	0.00	0.00	0.00	0.00	0.00	10.00	10.00	115.00	115.00
560116	PSU-PFA Service Charge	0.00	0.00	0.00	30.00	(30.00)	993.00	993.00	1,136.25	1,136.25
560120	PSU CAC Concessions	1,500.00	1,500.00	0.00	186.50	1,313.50	0.00	0.00	0.00	0.00
560128	PSU CAC Series	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	183.00	183.00
560132	PSU CAC Advertising	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
560136	PSU CAC Cosponsored	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
560140	PSU CAC Service Charge	0.00	0.00	0.00	12.00	(12.00)	20.00	20.00	0.00	0.00
560148	PSU CAC SS NHMF Rental	19,900.00	19,900.00	0.00	30,000.00	(10,100.00)	30,000.00	30,000.00	19,900.00	19,900.00
560156	PSU CAC SS NCCA	4,500.00	4,500.00	0.00	0.00	4,500.00	70.00	70.00	0.00	0.00
560176	PSU CAC SS Sponsorships	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	123.00	123.00	0.00	0.00
560Z08	Ticket Service Charge	0.00	0.00	0.00	0.00	0.00	435.75	435.75	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	962.00	962.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.00	532.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	17,000.00	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**105,900.00**	**105,900.00**	**0.00**	**48,103.50**	**57,796.50**	**49,913.75**	**49,913.75**	**38,866.25**	**38,866.25**
Fund: 6U0DEF - PSU General Deferred Revenue										
560156	PSU CAC SS NCCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for University Relations

Org: PBCAR1 - Silver Center for the Arts **Org Mgr: Jeffrey, Diane**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XC002 - CAC Equipment Upgrade & Replacement										
560148	PSU CAC SS NHMF Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,100.00	10,100.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
8I2000	R & R Transfer In	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	10,594.00	10,594.00
Total Fund: 6XC002		**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**55,694.00**	**55,694.00**
Total Org: PBCAR1		**105,900.00**	**111,900.00**	**0.00**	**68,082.40**	**43,817.60**	**68,647.12**	**68,647.12**	**188,742.23**	**188,742.23**

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

Org: PBCAR2 - Silver Summer Series **Org Mgr: Jeffrey, Diane**

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

Org: PBCAR3 - Silver Center-Performances **Org Mgr: Jeffrey, Diane**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560100	PSU CAC Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00
560112	PSU-PFA Sales	0.00	0.00	0.00	60.00	(60.00)	(30.00)	(30.00)	(23.00)	(23.00)
560120	PSU CAC Concessions	0.00	0.00	0.00	0.00	0.00	516.00	516.00	1,435.00	1,435.00
560124	PSU CAC Revenue Suspense	0.00	0.00	0.00	0.00	0.00	58.50	58.50	0.00	0.00
560128	PSU CAC Series	0.00	0.00	0.00	24,159.15	(24,159.15)	52,932.10	52,932.10	42,866.20	42,866.20
560132	PSU CAC Advertising	0.00	0.00	0.00	6,365.00	(6,365.00)	5,245.00	5,245.00	5,240.00	5,240.00
560136	PSU CAC Cosponsored	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,521.44	7,521.44
560140	PSU CAC Service Charge	0.00	0.00	0.00	3,229.00	(3,229.00)	3,066.00	3,066.00	2,534.00	2,534.00
560144	PSU CAC Sponsorship-Eagle Pond	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
560156	PSU CAC SS NCCA	0.00	0.00	0.00	3,754.75	(3,754.75)	0.00	0.00	0.00	0.00
560172	PSU CAC SS Service Charge	0.00	0.00	0.00	206.00	(206.00)	0.00	0.00	0.00	0.00
560186	PSU CAC-Non-PSU Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
560Z06	Ticket Revenue	0.00	0.00	0.00	120.40	(120.40)	56.00	56.00	336.00	336.00
560Z08	Ticket Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.25	284.25
560Z10	Ticket Internet Fee	0.00	0.00	0.00	(691.43)	691.43	(429.84)	(429.84)	(278.31)	(278.31)
8I1009	NonMand Tran In-Int Desig Fnds	5,260.00	5,260.00	0.00	5,260.00	0.00	7,900.00	7,900.00	6,000.00	6,000.00
Total Fund: 6U0000		**11,260.00**	**11,260.00**	**0.00**	**48,462.87**	**(37,202.87)**	**75,313.76**	**75,313.76**	**72,078.58**	**72,078.58**
Fund: 6U0DEF - PSU General Deferred Revenue										
560000	KSC and PSU Health Services Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(895.00)	(895.00)
560132	PSU CAC Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.00	895.00
560140	PSU CAC Service Charge	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
560186	PSU CAC-Non-PSU Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z10	Ticket Internet Fee	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: PBCAR3		**11,260.00**	**11,260.00**	**0.00**	**48,462.87**	**(37,202.87)**	**75,313.76**	**75,313.76**	**72,078.58**	**72,078.58**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for University Relations

Org: PCADAF - Annual Fund **Org Mgr: Matthews, Angela P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCAFE - Annual Unrestrict Evfy										
540000	Private Gifts	0.00	0.00	0.00	135.67	(135.67)	102,523.30	102,523.30	0.00	0.00
Total Fund: 6DCAFE		**0.00**	**0.00**	**0.00**	**135.67**	**(135.67)**	**102,523.30**	**102,523.30**	**0.00**	**0.00**
Fund: 6DCAFU - Annual Fund Unrestrict Oddfy										
540000	Private Gifts	0.00	0.00	0.00	111,085.25	(111,085.25)	400.00	400.00	96,763.34	96,763.34
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00
Total Fund: 6DCAFU		**0.00**	**0.00**	**0.00**	**111,605.25**	**(111,605.25)**	**400.00**	**400.00**	**96,763.34**	**96,763.34**
Fund: 6DCAIN - Developmnt Initiatives/Discretionar										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total Fund: 6DCAIN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
Fund: 6DCTOW - Tower Fund Scholarships										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DCTOW		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE92 - Boyd Hall Campaign Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,807.94	5,807.94
Total Fund: 6GCE92		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,807.94**	**5,807.94**
Fund: 6GCTMP - Advancement Gift Holding-Restricted										
540000	Private Gifts	0.00	0.00	0.00	50,035.83	(50,035.83)	0.00	0.00	0.00	0.00
Total Fund: 6GCTMP		**0.00**	**0.00**	**0.00**	**50,035.83**	**(50,035.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAF		**0.00**	**0.00**	**0.00**	**162,776.75**	**(162,776.75)**	**102,923.30**	**102,923.30**	**102,721.28**	**102,721.28**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for University Relations

Org: PCADAL - Alumni Relations **Org Mgr: Long, Henry A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCADD - Alumni Director Discretionary Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	1,500.00	1,500.00
Total Fund: 6DCADD		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Fund: 6DCADS - Alumni Board Discretionary Fund										
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	7,118.75	(7,118.75)	2,377.00	2,377.00	2,203.00	2,203.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	521.00	(521.00)	1,234.00	1,234.00	50.00	50.00
560455	Alumni Activities- Affinity Royalty	0.00	0.00	0.00	6,463.23	(6,463.23)	12,585.59	12,585.59	10,945.96	10,945.96
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 6DCADS		**0.00**	**0.00**	**0.00**	**14,102.98**	**(14,102.98)**	**16,196.59**	**16,196.59**	**18,286.96**	**18,286.96**
Fund: 6DCASC - Alumni Stdnt Connection Grants										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,300.46	(5,300.46)	0.00	0.00	0.00	0.00
Total Fund: 6DCASC		**0.00**	**0.00**	**0.00**	**5,300.46**	**(5,300.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DCASP - Alum-Spec Events Discretionary										
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	419.00	(419.00)	80.00	80.00	0.00	0.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	12,152.00	(12,152.00)	11,550.00	11,550.00	567.00	567.00
560456	Alumni Dues-QuickPay Web Card	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	375.82	(375.82)	0.00	0.00	0.00	0.00
Total Fund: 6DCASP		**0.00**	**0.00**	**0.00**	**13,046.82**	**(13,046.82)**	**11,630.00**	**11,630.00**	**567.00**	**567.00**
Fund: 6DCBOS - PSCAA-Boston Discretionary										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	4,180.00	4,180.00	1,400.00	1,400.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
Total Fund: 6DCBOS		**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**4,180.00**	**4,180.00**	**1,400.00**	**1,400.00**
Fund: 6DCCDV - Alumni Chp Dev-Discretionary										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 6DCCDV		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Fund: 6DCDAY - Alumni Day Discretionary										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	(15.00)	15.00	0.00	0.00	165.00	165.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	8,950.00	(8,950.00)	2,311.56	2,311.56	0.00	0.00
560455	Alumni Activities- Affinity Royalty	0.00	0.00	0.00	4,776.00	(4,776.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,559.00	8,559.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,868.65	(4,868.65)	0.00	0.00	0.00	0.00
Total Fund: 6DCDAY		**0.00**	**0.00**	**0.00**	**18,579.65**	**(18,579.65)**	**2,311.56**	**2,311.56**	**8,774.00**	**8,774.00**
Fund: 6DCDEF - Alumni Deferred Revenue										
560000	KSC and PSU Health Services Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,570.00)	(6,570.00)
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,570.00	6,570.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DCDEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PCADAL - Alumni Relations **Org Mgr: Long, Henry A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCE44 - PSUAA Scholarship-Unrestrict Funds										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Fund: 6DCE44		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Fund: 6DCFRD - Robert Frost Award Dinner										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
540020	Gifts-Fundraising	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
570326	Other Sources-Program Sponsorship	0.00	0.00	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	27.89	27.89
Total Fund: 6DCFRD		**0.00**	**0.00**	**0.00**	**3,300.00**	**(3,300.00)**	**3,000.00**	**3,000.00**	**3,377.89**	**3,377.89**
Fund: 6DCGFC - Homecoming Discretionary										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	8,640.00	(8,640.00)	7,313.00	7,313.00	8,360.00	8,360.00
560455	Alumni Activities- Affinity Royalty	0.00	0.00	0.00	1,843.58	(1,843.58)	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	47.07	(47.07)	0.00	0.00	0.00	0.00
Total Fund: 6DCGFC		**0.00**	**0.00**	**0.00**	**10,530.65**	**(10,530.65)**	**7,613.00**	**7,613.00**	**11,960.00**	**11,960.00**
Fund: 6DCSEA - PSCAA-Seacoast Discretionary										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	511.00	(511.00)	4,580.00	4,580.00	6,705.00	6,705.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,503.10	(4,503.10)	0.00	0.00	1,256.20	1,256.20
Total Fund: 6DCSEA		**0.00**	**0.00**	**0.00**	**5,014.10**	**(5,014.10)**	**4,580.00**	**4,580.00**	**8,021.20**	**8,021.20**
Fund: 6DCSSG - Student Success Grants										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
Total Fund: 6DCSSG		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Fund: 6GC000 - Class of 00 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Total Fund: 6GC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**
Fund: 6GC933 - Class of 33 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
Total Fund: 6GC933		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.00**	**375.00**	**0.00**	**0.00**
Fund: 6GC942 - Class of 42 Reunion										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	225.00	225.00	50.00	50.00
Total Fund: 6GC942		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**225.00**	**225.00**	**50.00**	**50.00**
Fund: 6GC944 - Class of 44 Gifts										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	25.00	25.00
Total Fund: 6GC944		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**	**25.00**	**25.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for University Relations

Org: PCADAL - Alumni Relations **Org Mgr: Long, Henry A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GC945 - Class of 45 Reunion Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	420.00	420.00	240.00	240.00
Total Fund: 6GC945		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**420.00**	**240.00**	**240.00**
Fund: 6GC946 - Class of 46 Reunion										
540000	Private Gifts	0.00	0.00	0.00	750.00	(750.00)	1,950.00	1,950.00	0.00	0.00
Total Fund: 6GC946		**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**1,950.00**	**1,950.00**	**0.00**	**0.00**
Fund: 6GC947 - Class of 47 Reunion Gifts										
540000	Private Gifts	0.00	0.00	0.00	220.00	(220.00)	10.00	10.00	350.00	350.00
Total Fund: 6GC947		**0.00**	**0.00**	**0.00**	**220.00**	**(220.00)**	**10.00**	**10.00**	**350.00**	**350.00**
Fund: 6GC948 - Class of 48 Reunion Gifts										
540000	Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	2,750.00	2,750.00	1,950.00	1,950.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	1,969.00	(1,969.00)	0.00	0.00	0.00	0.00
Total Fund: 6GC948		**0.00**	**0.00**	**0.00**	**4,469.00**	**(4,469.00)**	**2,750.00**	**2,750.00**	**1,950.00**	**1,950.00**
Fund: 6GC950 - Class of 50 Gifts										
540000	Private Gifts	0.00	0.00	0.00	10.00	(10.00)	210.00	210.00	10.00	10.00
Total Fund: 6GC950		**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**210.00**	**210.00**	**10.00**	**10.00**
Fund: 6GC953 - Class of 53 Gifts										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	77.00	77.00	0.00	0.00
Total Fund: 6GC953		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**77.00**	**77.00**	**0.00**	**0.00**
Fund: 6GC956 - Class of 1956 Gifts										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Fund: 6GC956		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GC957 - Class 1957 Reunion Gifts-Unend										
540000	Private Gifts	0.00	0.00	0.00	1,662.02	(1,662.02)	0.00	0.00	0.00	0.00
Total Fund: 6GC957		**0.00**	**0.00**	**0.00**	**1,662.02**	**(1,662.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GC959 - Class of 1959 Gifts										
540000	Private Gifts	0.00	0.00	0.00	1,550.00	(1,550.00)	0.00	0.00	0.00	0.00
Total Fund: 6GC959		**0.00**	**0.00**	**0.00**	**1,550.00**	**(1,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GC961 - Class of 1961 Gifts										
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 6GC961		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GC963 - Class of '63 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
Total Fund: 6GC963		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**50.00**	**50.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for University Relations

Org: PCADAL - Alumni Relations **Org Mgr: Long, Henry A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GC965 - Class of 65 Reunion Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Fund: 6GC965		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
Fund: 6GC966 - Class of 1966 Gifts										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	1,100.00	1,100.00	0.00	0.00
Total Fund: 6GC966		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**1,100.00**	**1,100.00**	**0.00**	**0.00**
Fund: 6GC967 - Class of '67										
540000	Private Gifts	0.00	0.00	0.00	2,695.00	(2,695.00)	0.00	0.00	250.00	250.00
Total Fund: 6GC967		**0.00**	**0.00**	**0.00**	**2,695.00**	**(2,695.00)**	**0.00**	**0.00**	**250.00**	**250.00**
Fund: 6GC969 - Class of 69 Reunion Gifts										
540000	Private Gifts	0.00	0.00	0.00	400.00	(400.00)	400.00	400.00	3,425.00	3,425.00
Total Fund: 6GC969		**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**	**3,425.00**	**3,425.00**
Fund: 6GC975 - Class of 1975 Gifts										
540000	Private Gifts	0.00	0.00	0.00	1,100.00	(1,100.00)	1,265.00	1,265.00	1,175.00	1,175.00
Total Fund: 6GC975		**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,265.00**	**1,265.00**	**1,175.00**	**1,175.00**
Fund: 6GCALT - Agnes M Lindsay Trst Schol										
540000	Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6GCALT		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Fund: 6GCDGC - Barbara Dearborn Golf Classic										
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCDGC		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE02 - Class of 62 Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,129.50	(1,129.50)	533.46	533.46	0.00	0.00
Total Fund: 6GCE02		**0.00**	**0.00**	**0.00**	**1,129.50**	**(1,129.50)**	**533.46**	**533.46**	**500.00**	**500.00**
Fund: 6GCE23 - Class of 1937 Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,083.03	(2,083.03)	1,967.37	1,967.37	1,878.51	1,878.51
Total Fund: 6GCE23		**0.00**	**0.00**	**0.00**	**2,083.03**	**(2,083.03)**	**1,967.37**	**1,967.37**	**1,878.51**	**1,878.51**
Fund: 6GCE39 - Class of 1946 Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,991.39	(1,991.39)	1,826.42	1,826.42	1,678.21	1,678.21
Total Fund: 6GCE39		**0.00**	**0.00**	**0.00**	**1,991.39**	**(1,991.39)**	**1,826.42**	**1,826.42**	**1,678.21**	**1,678.21**
Fund: 6GCE40 - Class of 1957 Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	435.31	(435.31)	406.77	406.77	375.44	375.44
Total Fund: 6GCE40		**0.00**	**0.00**	**0.00**	**435.31**	**(435.31)**	**406.77**	**406.77**	**375.44**	**375.44**

Org: PCADAL - Alumni Relations **Org Mgr: Long, Henry A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE44 - PSU AA Endowment Schol Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,138.52	(3,138.52)	2,802.90	2,802.90	2,317.77	2,317.77
Total Fund: 6GCE44		**0.00**	**0.00**	**0.00**	**3,138.52**	**(3,138.52)**	**2,802.90**	**2,802.90**	**2,817.77**	**2,817.77**
Fund: 6GCE62 - Ann L Wharton Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,066.35	(1,066.35)	1,008.92	1,008.92	943.90	943.90
Total Fund: 6GCE62		**0.00**	**0.00**	**0.00**	**1,066.35**	**(1,066.35)**	**1,008.92**	**1,008.92**	**943.90**	**943.90**
Fund: 6GCE64 - Robert J Doherty 86 Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	415.28	(415.28)	392.91	392.91	376.92	376.92
Total Fund: 6GCE64		**0.00**	**0.00**	**0.00**	**415.28**	**(415.28)**	**392.91**	**392.91**	**376.92**	**376.92**
Fund: 6GCE65 - AAUW Non Traditional Stud Schl										
550000	Endowment Income-USNH	0.00	0.00	0.00	728.40	(728.40)	689.17	689.17	661.13	661.13
Total Fund: 6GCE65		**0.00**	**0.00**	**0.00**	**728.40**	**(728.40)**	**689.17**	**689.17**	**661.13**	**661.13**
Fund: 6GCE68 - Ola A Hubbard Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	23,591.41	(23,591.41)	22,320.85	22,320.85	21,412.52	21,412.52
Total Fund: 6GCE68		**0.00**	**0.00**	**0.00**	**23,591.41**	**(23,591.41)**	**22,320.85**	**22,320.85**	**21,412.52**	**21,412.52**
Fund: 6GCONE - One Time Scholarships										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCONE		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCOSS - Operating Staff Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.36	807.36
Total Fund: 6GCOSS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**807.36**	**807.36**
Fund: 6GCPAT - PAT Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	5,181.19	(5,181.19)	3,351.00	3,351.00	3,083.00	3,083.00
551100	Other Investment Income	0.00	0.00	0.00	(33.98)	33.98	0.00	0.00	0.00	0.00
Total Fund: 6GCPAT		**0.00**	**0.00**	**0.00**	**5,147.21**	**(5,147.21)**	**3,351.00**	**3,351.00**	**3,083.00**	**3,083.00**
Fund: 6GCS67 - Class of '67 Scholarship										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	250.00	250.00
Total Fund: 6GCS67		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**250.00**	**250.00**	**250.00**	**250.00**
Fund: 6TC030 - PSU AA Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	285.00	285.00	100.00	100.00
Total Fund: 6TC030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.00**	**285.00**	**100.00**	**100.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for University Relations

Org: PCADAL - Alumni Relations **Org Mgr: Long, Henry A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC071 - Class of 1952 Gifts										
540000	Private Gifts	0.00	0.00	0.00	1,400.00	(1,400.00)	1,625.00	1,625.00	1,500.00	1,500.00
552100	Market Apprec on Investments	0.00	0.00	1,222.67	2,221.29	(2,221.29)	1,073.94	1,073.94	777.91	777.91
552200	Realized Gain & Loss on Investment	0.00	0.00	948.95	1,305.11	(1,305.11)	1,301.84	1,301.84	444.79	444.79
Total Fund: 6TC071		**0.00**	**0.00**	**2,171.62**	**4,926.40**	**(4,926.40)**	**4,000.78**	**4,000.78**	**2,722.70**	**2,722.70**
Fund: 6U0000 - PSU Educational & General										
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL		**0.00**	**0.00**	**2,171.62**	**148,293.48**	**(148,293.48)**	**120,678.70**	**120,678.70**	**120,064.51**	**120,064.51**

Org: PCADMG - Major Gifts **Org Mgr: Matthews, Angela P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCAIN - Developmnt Initiatives/Discretionar										
540000	Private Gifts	0.00	0.00	0.00	330.00	(330.00)	15.00	15.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	26,095.48	(26,095.48)	21,063.37	21,063.37	0.00	0.00
Total Fund: 6DCAIN		**0.00**	**0.00**	**0.00**	**26,425.48**	**(26,425.48)**	**21,178.37**	**21,178.37**	**0.00**	**0.00**
Fund: 6GCALL - ALLWell Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	11.00	(11.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCALL		**0.00**	**0.00**	**0.00**	**11.00**	**(11.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE1E - B Dearborn Endowed Art Schol										
540000	Private Gifts	0.00	0.00	0.00	3,540.00	(3,540.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 6GCE1E		**0.00**	**0.00**	**0.00**	**3,540.00**	**(3,540.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 6GCE1F - Professorship Gifts										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE1F		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE1L - Forrest M & Opal M Steen Scholl										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE1L		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE1N - Imagine A Way Schol Endowment										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	3,900.71	(3,900.71)	0.00	0.00	0.00	0.00
Total Fund: 6GCE1N		**0.00**	**0.00**	**0.00**	**4,000.71**	**(4,000.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCEM1 - Bertha Fauver Char Gift Annity										
540000	Private Gifts	0.00	0.00	0.00	920.00	(920.00)	920.00	920.00	0.00	0.00
Total Fund: 6GCEM1		**0.00**	**0.00**	**0.00**	**920.00**	**(920.00)**	**920.00**	**920.00**	**0.00**	**0.00**
Fund: 6GCSAV - Eugene & Joan Savage Award										
540000	Private Gifts	0.00	0.00	0.00	26,550.00	(26,550.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCSAV		**0.00**	**0.00**	**0.00**	**26,550.00**	**(26,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCSIS - Student Involvement Schol										
540000	Private Gifts	0.00	0.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCSIS		**0.00**	**0.00**	**0.00**	**5.00**	**(5.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCSOC - Soccer Campaign										
540000	Private Gifts	0.00	0.00	0.00	4,799.12	(4,799.12)	(425.00)	(425.00)	425.00	425.00
Total Fund: 6GCSOC		**0.00**	**0.00**	**0.00**	**4,799.12**	**(4,799.12)**	**(425.00)**	**(425.00)**	**425.00**	**425.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for University Relations

Org: PCADMG - Major Gifts **Org Mgr: Matthews, Angela P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6M0001 - Bertha H. Fauver Char Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	(920.00)	920.00	(920.00)	(920.00)	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	0.00	373.72	(373.72)	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	3,893.87	3,893.87	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	444.97	766.76	(766.76)	505.17	505.17	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	359.75	491.49	(491.49)	493.72	493.72	0.00	0.00
Total Fund: 6M0001		**0.00**	**0.00**	**804.72**	**711.97**	**(711.97)**	**3,972.76**	**3,972.76**	**0.00**	**0.00**
Fund: 6QC001 - PSU Student Activity Endowment										
552100	Market Apprec on Investments	0.00	0.00	19,029.18	34,686.37	(34,686.37)	19,293.94	19,293.94	14,913.78	14,913.78
552200	Realized Gain & Loss on Investment	0.00	0.00	15,152.14	20,840.12	(20,840.12)	21,626.33	21,626.33	7,892.11	7,892.11
Total Fund: 6QC001		**0.00**	**0.00**	**34,181.32**	**55,526.49**	**(55,526.49)**	**40,920.27**	**40,920.27**	**22,805.89**	**22,805.89**
Fund: 6QC002 - HPER Alumni Merit Scholarship										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	149.94	149.94	175.06	175.06
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.10)	(29.10)
552100	Market Apprec on Investments	0.00	0.00	707.34	1,295.27	(1,295.27)	706.38	706.38	535.12	535.12
552200	Realized Gain & Loss on Investment	0.00	0.00	562.30	773.38	(773.38)	802.22	802.22	289.98	289.98
Total Fund: 6QC002		**0.00**	**0.00**	**1,269.64**	**2,093.65**	**(2,093.65)**	**1,658.54**	**1,658.54**	**971.06**	**971.06**
Fund: 6QC003 - Cindy Kilzen Award										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	295.01	536.35	(536.35)	294.18	294.18	224.07	224.07
552200	Realized Gain & Loss on Investment	0.00	0.00	234.61	322.68	(322.68)	329.99	329.99	118.46	118.46
Total Fund: 6QC003		**0.00**	**0.00**	**529.62**	**959.03**	**(959.03)**	**724.17**	**724.17**	**442.53**	**442.53**
Fund: 6QC004 - New Hampshire Transfer Student Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
552100	Market Apprec on Investments	0.00	0.00	2,096.26	3,821.05	(3,821.05)	2,125.42	2,125.42	1,619.41	1,619.41
552200	Realized Gain & Loss on Investment	0.00	0.00	1,669.16	2,295.75	(2,295.75)	2,382.36	2,382.36	869.40	869.40
Total Fund: 6QC004		**0.00**	**0.00**	**3,765.42**	**6,116.80**	**(6,116.80)**	**4,507.78**	**4,507.78**	**2,988.81**	**2,988.81**
Fund: 6TC001 - Ann L Wharton Scholar Endow										
540000	Private Gifts	0.00	0.00	0.00	670.00	(670.00)	1,610.00	1,610.00	700.00	700.00
552100	Market Apprec on Investments	0.00	0.00	1,479.78	2,728.62	(2,728.62)	1,349.89	1,349.89	1,024.76	1,024.76
552200	Realized Gain & Loss on Investment	0.00	0.00	1,136.85	1,563.62	(1,563.62)	1,618.98	1,618.98	560.96	560.96
Total Fund: 6TC001		**0.00**	**0.00**	**2,616.63**	**4,962.24**	**(4,962.24)**	**4,578.87**	**4,578.87**	**2,285.72**	**2,285.72**
Fund: 6TC002 - Bea Hodgon										
540000	Private Gifts	0.00	0.00	0.00	685.00	(685.00)	595.00	595.00	330.00	330.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	3,278.48	(3,278.48)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	(3,278.48)	3,278.48	0.00	0.00	29.10	29.10
552100	Market Apprec on Investments	0.00	0.00	1,811.37	3,433.92	(3,433.92)	1,377.56	1,377.56	1,237.70	1,237.70
552200	Realized Gain & Loss on Investment	0.00	0.00	1,421.42	1,954.99	(1,954.99)	2,007.69	2,007.69	664.50	664.50
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	3,278.48	3,278.48	0.00	0.00
Total Fund: 6TC002		**0.00**	**0.00**	**3,232.79**	**6,073.91**	**(6,073.91)**	**7,258.73**	**7,258.73**	**2,261.30**	**2,261.30**

Org: PCADMG - Major Gifts **Org Mgr: Matthews, Angela P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC003 - Paul E Arold Mem Scholar										
540000	Private Gifts	0.00	0.00	0.00	430.00	(430.00)	660.00	660.00	210.00	210.00
552100	Market Apprec on Investments	0.00	0.00	2,720.83	4,946.16	(4,946.16)	2,716.91	2,716.91	2,085.61	2,085.61
552200	Realized Gain & Loss on Investment	0.00	0.00	2,163.81	2,976.06	(2,976.06)	3,068.94	3,068.94	1,107.36	1,107.36
Total Fund: 6TC003		**0.00**	**0.00**	**4,884.64**	**8,352.22**	**(8,352.22)**	**6,445.85**	**6,445.85**	**3,402.97**	**3,402.97**
Fund: 6TC004 - PSU Class of 1937										
540000	Private Gifts	0.00	0.00	0.00	170.00	(170.00)	150.00	150.00	250.00	250.00
552100	Market Apprec on Investments	0.00	0.00	2,649.72	4,830.00	(4,830.00)	2,672.42	2,672.42	2,061.12	2,061.12
552200	Realized Gain & Loss on Investment	0.00	0.00	2,108.93	2,900.60	(2,900.60)	3,005.06	3,005.06	1,093.85	1,093.85
Total Fund: 6TC004		**0.00**	**0.00**	**4,758.65**	**7,900.60**	**(7,900.60)**	**5,827.48**	**5,827.48**	**3,404.97**	**3,404.97**
Fund: 6TC005 - Class of 1941										
540000	Private Gifts	0.00	0.00	0.00	520.00	(520.00)	1,475.00	1,475.00	350.00	350.00
552100	Market Apprec on Investments	0.00	0.00	1,447.56	2,685.35	(2,685.35)	1,328.48	1,328.48	1,074.78	1,074.78
552200	Realized Gain & Loss on Investment	0.00	0.00	1,151.29	1,583.46	(1,583.46)	1,625.60	1,625.60	566.57	566.57
Total Fund: 6TC005		**0.00**	**0.00**	**2,598.85**	**4,788.81**	**(4,788.81)**	**4,429.08**	**4,429.08**	**1,991.35**	**1,991.35**
Fund: 6TC006 - Scott Descoteaux Scholr Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
552100	Market Apprec on Investments	0.00	0.00	1,417.77	2,584.31	(2,584.31)	1,436.92	1,436.92	1,109.39	1,109.39
552200	Realized Gain & Loss on Investment	0.00	0.00	1,128.91	1,552.69	(1,552.69)	1,611.27	1,611.27	587.52	587.52
Total Fund: 6TC006		**0.00**	**0.00**	**2,546.68**	**4,137.00**	**(4,137.00)**	**3,073.19**	**3,073.19**	**1,721.91**	**1,721.91**
Fund: 6TC007 - Donna Ford Fund										
552100	Market Apprec on Investments	0.00	0.00	332.90	606.81	(606.81)	337.52	337.52	260.92	260.92
552200	Realized Gain & Loss on Investment	0.00	0.00	265.07	364.58	(364.58)	378.33	378.33	138.07	138.07
Total Fund: 6TC007		**0.00**	**0.00**	**597.97**	**971.39**	**(971.39)**	**715.85**	**715.85**	**398.99**	**398.99**
Fund: 6TC008 - Lillian Groux Mattoon Memorial										
552100	Market Apprec on Investments	0.00	0.00	1,680.90	3,063.95	(3,063.95)	1,704.28	1,704.28	1,317.37	1,317.37
552200	Realized Gain & Loss on Investment	0.00	0.00	1,338.43	1,840.87	(1,840.87)	1,910.32	1,910.32	697.13	697.13
Total Fund: 6TC008		**0.00**	**0.00**	**3,019.33**	**4,904.82**	**(4,904.82)**	**3,614.60**	**3,614.60**	**2,014.50**	**2,014.50**
Fund: 6TC010 - Art Dept (PSU)										
540000	Private Gifts	0.00	0.00	0.00	540.00	(540.00)	325.00	325.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	481.03	860.44	(860.44)	454.70	454.70	346.37	346.37
552200	Realized Gain & Loss on Investment	0.00	0.00	370.31	509.31	(509.31)	519.34	519.34	183.29	183.29
Total Fund: 6TC010		**0.00**	**0.00**	**851.34**	**1,909.75**	**(1,909.75)**	**1,299.04**	**1,299.04**	**529.66**	**529.66**
Fund: 6TC011 - Madie W. Barrett										
540000	Private Gifts	0.00	0.00	0.00	626.16	(626.16)	3,785.39	3,785.39	14,633.64	14,633.64
552100	Market Apprec on Investments	0.00	0.00	2,865.57	5,245.06	(5,245.06)	2,772.10	2,772.10	1,505.76	1,505.76
552200	Realized Gain & Loss on Investment	0.00	0.00	2,262.37	3,111.64	(3,111.64)	3,226.98	3,226.98	1,105.15	1,105.15
Total Fund: 6TC011		**0.00**	**0.00**	**5,127.94**	**8,982.86**	**(8,982.86)**	**9,784.47**	**9,784.47**	**17,244.55**	**17,244.55**

Org: PCADMG - Major Gifts **Org Mgr: Matthews, Angela P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC012 - Robert L. Boyd										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	112.81	199.24	(199.24)	106.50	106.50	82.33	82.33
552200	Realized Gain & Loss on Investment	0.00	0.00	83.64	115.04	(115.04)	119.38	119.38	43.57	43.57
Total Fund: 6TC012		**0.00**	**0.00**	**196.45**	**414.28**	**(414.28)**	**225.88**	**225.88**	**125.90**	**125.90**
Fund: 6TC013 - Class of 1946 (PSU)										
540000	Private Gifts	0.00	0.00	0.00	1,400.00	(1,400.00)	1,670.00	1,670.00	2,069.00	2,069.00
552100	Market Apprec on Investments	0.00	0.00	2,590.41	4,676.72	(4,676.72)	2,518.33	2,518.33	1,899.79	1,899.79
552200	Realized Gain & Loss on Investment	0.00	0.00	2,048.11	2,816.88	(2,816.88)	2,870.54	2,870.54	1,015.48	1,015.48
Total Fund: 6TC013		**0.00**	**0.00**	**4,638.52**	**8,893.60**	**(8,893.60)**	**7,058.87**	**7,058.87**	**4,984.27**	**4,984.27**
Fund: 6TC014 - Class of 1957 (PSU)										
540000	Private Gifts	0.00	0.00	0.00	450.00	(450.00)	400.00	400.00	425.00	425.00
552100	Market Apprec on Investments	0.00	0.00	584.28	1,069.92	(1,069.92)	541.14	541.14	412.28	412.28
552200	Realized Gain & Loss on Investment	0.00	0.00	463.95	638.09	(638.09)	639.73	639.73	226.16	226.16
Total Fund: 6TC014		**0.00**	**0.00**	**1,048.23**	**2,158.01**	**(2,158.01)**	**1,580.87**	**1,580.87**	**1,063.44**	**1,063.44**
Fund: 6TC015 - Citizens Bank Endowed Scholars										
552100	Market Apprec on Investments	0.00	0.00	1,867.65	3,404.34	(3,404.34)	1,893.64	1,893.64	1,463.73	1,463.73
552200	Realized Gain & Loss on Investment	0.00	0.00	1,487.13	2,045.39	(2,045.39)	2,122.55	2,122.55	774.58	774.58
Total Fund: 6TC015		**0.00**	**0.00**	**3,354.78**	**5,449.73**	**(5,449.73)**	**4,016.19**	**4,016.19**	**2,238.31**	**2,238.31**
Fund: 6TC016 - Marie Connelly										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	675.00	675.00	320.00	320.00
552100	Market Apprec on Investments	0.00	0.00	842.49	1,530.46	(1,530.46)	802.76	802.76	610.79	610.79
552200	Realized Gain & Loss on Investment	0.00	0.00	661.88	910.33	(910.33)	933.29	933.29	327.87	327.87
Total Fund: 6TC016		**0.00**	**0.00**	**1,504.37**	**2,940.79**	**(2,940.79)**	**2,411.05**	**2,411.05**	**1,258.66**	**1,258.66**
Fund: 6TC017 - Charles L. Currier Mememorial										
552100	Market Apprec on Investments	0.00	0.00	1,111.04	2,025.22	(2,025.22)	1,126.52	1,126.52	870.77	870.77
552200	Realized Gain & Loss on Investment	0.00	0.00	884.69	1,216.79	(1,216.79)	1,262.69	1,262.69	460.79	460.79
Total Fund: 6TC017		**0.00**	**0.00**	**1,995.73**	**3,242.01**	**(3,242.01)**	**2,389.21**	**2,389.21**	**1,331.56**	**1,331.56**
Fund: 6TC018 - William C. & Helen C. Gray										
552100	Market Apprec on Investments	0.00	0.00	2,063.41	3,761.18	(3,761.18)	2,092.11	2,092.11	1,617.17	1,617.17
552200	Realized Gain & Loss on Investment	0.00	0.00	1,643.01	2,259.78	(2,259.78)	2,345.04	2,345.04	855.78	855.78
Total Fund: 6TC018		**0.00**	**0.00**	**3,706.42**	**6,020.96**	**(6,020.96)**	**4,437.15**	**4,437.15**	**2,472.95**	**2,472.95**
Fund: 6TC019 - Myrtle Grover Endowment										
552100	Market Apprec on Investments	0.00	0.00	5,468.08	9,967.21	(9,967.21)	5,544.15	5,544.15	4,285.51	4,285.51
552200	Realized Gain & Loss on Investment	0.00	0.00	4,354.01	5,988.46	(5,988.46)	6,214.38	6,214.38	2,267.82	2,267.82
Total Fund: 6TC019		**0.00**	**0.00**	**9,822.09**	**15,955.67**	**(15,955.67)**	**11,758.53**	**11,758.53**	**6,553.33**	**6,553.33**

Org: PCADMG - Major Gifts **Org Mgr: Matthews, Angela P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC020 - Hartman/Kelly Scholarship										
552100	Market Apprec on Investments	0.00	0.00	384.94	701.67	(701.67)	390.30	390.30	301.69	301.69
552200	Realized Gain & Loss on Investment	0.00	0.00	306.51	421.57	(421.57)	437.48	437.48	159.65	159.65
Total Fund: 6TC020		**0.00**	**0.00**	**691.45**	**1,123.24**	**(1,123.24)**	**827.78**	**827.78**	**461.34**	**461.34**
Fund: 6TC021 - James J. Hogan										
540000	Private Gifts	0.00	0.00	0.00	275.00	(275.00)	1,315.00	1,315.00	400.00	400.00
552100	Market Apprec on Investments	0.00	0.00	1,690.45	3,072.96	(3,072.96)	1,639.57	1,639.57	1,247.71	1,247.71
552200	Realized Gain & Loss on Investment	0.00	0.00	1,342.32	1,846.20	(1,846.20)	1,905.01	1,905.01	670.47	670.47
Total Fund: 6TC021		**0.00**	**0.00**	**3,032.77**	**5,194.16**	**(5,194.16)**	**4,859.58**	**4,859.58**	**2,318.18**	**2,318.18**
Fund: 6TC022 - Gary David Johnson Mem. Sch.										
552100	Market Apprec on Investments	0.00	0.00	1,376.77	2,509.56	(2,509.56)	1,395.93	1,395.93	1,079.02	1,079.02
552200	Realized Gain & Loss on Investment	0.00	0.00	1,096.26	1,507.79	(1,507.79)	1,564.67	1,564.67	571.00	571.00
Total Fund: 6TC022		**0.00**	**0.00**	**2,473.03**	**4,017.35**	**(4,017.35)**	**2,960.60**	**2,960.60**	**1,650.02**	**1,650.02**
Fund: 6TC023 - Irving Willard Jones Mem Fund										
552100	Market Apprec on Investments	0.00	0.00	3,921.27	7,147.69	(7,147.69)	3,975.84	3,975.84	3,073.22	3,073.22
552200	Realized Gain & Loss on Investment	0.00	0.00	3,122.35	4,294.45	(4,294.45)	4,456.46	4,456.46	1,626.30	1,626.30
Total Fund: 6TC023		**0.00**	**0.00**	**7,043.62**	**11,442.14**	**(11,442.14)**	**8,432.30**	**8,432.30**	**4,699.52**	**4,699.52**
Fund: 6TC024 - Margaret 'Peg' Rock Kenyon										
552100	Market Apprec on Investments	0.00	0.00	997.24	1,817.77	(1,817.77)	1,011.11	1,011.11	781.57	781.57
552200	Realized Gain & Loss on Investment	0.00	0.00	794.06	1,092.14	(1,092.14)	1,133.34	1,133.34	413.59	413.59
Total Fund: 6TC024		**0.00**	**0.00**	**1,791.30**	**2,909.91**	**(2,909.91)**	**2,144.45**	**2,144.45**	**1,195.16**	**1,195.16**
Fund: 6TC025 - Emma Paulsen Knapp '17 Schola										
552100	Market Apprec on Investments	0.00	0.00	560.82	1,022.27	(1,022.27)	568.62	568.62	439.55	439.55
552200	Realized Gain & Loss on Investment	0.00	0.00	446.57	614.20	(614.20)	637.37	637.37	232.59	232.59
Total Fund: 6TC025		**0.00**	**0.00**	**1,007.39**	**1,636.47**	**(1,636.47)**	**1,205.99**	**1,205.99**	**672.14**	**672.14**
Fund: 6TC026 - Hazel Balch Moore										
552100	Market Apprec on Investments	0.00	0.00	3,086.06	5,625.26	(5,625.26)	3,129.00	3,129.00	2,418.65	2,418.65
552200	Realized Gain & Loss on Investment	0.00	0.00	2,457.29	3,379.74	(3,379.74)	3,507.25	3,507.25	1,279.90	1,279.90
Total Fund: 6TC026		**0.00**	**0.00**	**5,543.35**	**9,005.00**	**(9,005.00)**	**6,636.25**	**6,636.25**	**3,698.55**	**3,698.55**
Fund: 6TC027 - Isabelle Murray Scholarship										
552100	Market Apprec on Investments	0.00	0.00	402.63	733.90	(733.90)	408.22	408.22	315.55	315.55
552200	Realized Gain & Loss on Investment	0.00	0.00	320.59	440.94	(440.94)	457.58	457.58	166.98	166.98
Total Fund: 6TC027		**0.00**	**0.00**	**723.22**	**1,174.84**	**(1,174.84)**	**865.80**	**865.80**	**482.53**	**482.53**

Org: PCADMG - Major Gifts **Org Mgr: Matthews, Angela P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC028 - Barbara Boyce Oaks										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	125.00	125.00
552100	Market Apprec on Investments	0.00	0.00	4,862.16	8,867.40	(8,867.40)	4,924.98	4,924.98	3,800.11	3,800.11
552200	Realized Gain & Loss on Investment	0.00	0.00	3,871.53	5,324.87	(5,324.87)	5,525.52	5,525.52	2,014.55	2,014.55
Total Fund: 6TC028		**0.00**	**0.00**	**8,733.69**	**14,192.27**	**(14,192.27)**	**10,550.50**	**10,550.50**	**5,939.66**	**5,939.66**
Fund: 6TC029 - John F. Ozog Mem.										
552100	Market Apprec on Investments	0.00	0.00	1,811.11	3,301.30	(3,301.30)	1,836.30	1,836.30	1,419.42	1,419.42
552200	Realized Gain & Loss on Investment	0.00	0.00	1,442.11	1,983.47	(1,983.47)	2,058.30	2,058.30	751.14	751.14
Total Fund: 6TC029		**0.00**	**0.00**	**3,253.22**	**5,284.77**	**(5,284.77)**	**3,894.60**	**3,894.60**	**2,170.56**	**2,170.56**
Fund: 6TC030 - PSU AA Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	3,367.66	(3,367.66)	6,243.83	6,243.83	10,684.00	10,684.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
552100	Market Apprec on Investments	0.00	0.00	4,194.39	7,639.40	(7,639.40)	3,869.58	3,869.58	2,435.09	2,435.09
552200	Realized Gain & Loss on Investment	0.00	0.00	3,293.04	4,529.10	(4,529.10)	4,609.78	4,609.78	1,558.40	1,558.40
Total Fund: 6TC030		**0.00**	**0.00**	**7,487.43**	**15,536.16**	**(15,536.16)**	**14,723.19**	**14,723.19**	**14,697.49**	**14,697.49**
Fund: 6TC031 - PSU Math Dept. Fund										
540000	Private Gifts	0.00	0.00	0.00	325.00	(325.00)	125.00	125.00	125.00	125.00
552100	Market Apprec on Investments	0.00	0.00	270.40	482.46	(482.46)	252.31	252.31	193.78	193.78
552200	Realized Gain & Loss on Investment	0.00	0.00	209.58	288.24	(288.24)	288.28	288.28	102.83	102.83
Total Fund: 6TC031		**0.00**	**0.00**	**479.98**	**1,095.70**	**(1,095.70)**	**665.59**	**665.59**	**421.61**	**421.61**
Fund: 6TC032 - Bernice Goodwin Spaulding										
552100	Market Apprec on Investments	0.00	0.00	746.11	1,360.02	(1,360.02)	756.49	756.49	584.76	584.76
552200	Realized Gain & Loss on Investment	0.00	0.00	594.11	817.13	(817.13)	847.95	847.95	309.44	309.44
Total Fund: 6TC032		**0.00**	**0.00**	**1,340.22**	**2,177.15**	**(2,177.15)**	**1,604.44**	**1,604.44**	**894.20**	**894.20**
Fund: 6TC033 - Blanche Colby Stacy Fund										
552100	Market Apprec on Investments	0.00	0.00	3,797.43	6,921.95	(6,921.95)	3,850.25	3,850.25	2,976.17	2,976.17
552200	Realized Gain & Loss on Investment	0.00	0.00	3,023.74	4,158.82	(4,158.82)	4,315.72	4,315.72	1,574.94	1,574.94
Total Fund: 6TC033		**0.00**	**0.00**	**6,821.17**	**11,080.77**	**(11,080.77)**	**8,165.97**	**8,165.97**	**4,551.11**	**4,551.11**
Fund: 6TC034 - Harry Preble Swett										
552100	Market Apprec on Investments	0.00	0.00	1,954.36	3,562.41	(3,562.41)	1,981.53	1,981.53	1,531.70	1,531.70
552200	Realized Gain & Loss on Investment	0.00	0.00	1,556.18	2,140.35	(2,140.35)	2,221.10	2,221.10	810.55	810.55
Total Fund: 6TC034		**0.00**	**0.00**	**3,510.54**	**5,702.76**	**(5,702.76)**	**4,202.63**	**4,202.63**	**2,342.25**	**2,342.25**
Fund: 6TC035 - Roi E. White										
540000	Private Gifts	0.00	0.00	0.00	4,150.00	(4,150.00)	4,000.00	4,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	909.21	1,483.63	(1,483.63)	515.29	515.29	429.38	429.38
552200	Realized Gain & Loss on Investment	0.00	0.00	711.57	978.45	(978.45)	826.60	826.60	227.22	227.22
Total Fund: 6TC035		**0.00**	**0.00**	**1,620.78**	**6,612.08**	**(6,612.08)**	**5,341.89**	**5,341.89**	**656.60**	**656.60**

Org: PCADMG - Major Gifts **Org Mgr: Matthews, Angela P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC036 - Dorothy E. Whiting										
552100	Market Apprec on Investments	0.00	0.00	542.71	989.24	(989.24)	550.24	550.24	425.33	425.33
552200	Realized Gain & Loss on Investment	0.00	0.00	432.14	594.36	(594.36)	616.78	616.78	225.08	225.08
Total Fund: 6TC036		**0.00**	**0.00**	**974.85**	**1,583.60**	**(1,583.60)**	**1,167.02**	**1,167.02**	**650.41**	**650.41**
Fund: 6TC037 - Clarice Clark Parker Award										
552100	Market Apprec on Investments	0.00	0.00	98.59	179.71	(179.71)	99.94	99.94	77.29	77.29
552200	Realized Gain & Loss on Investment	0.00	0.00	78.50	107.97	(107.97)	112.05	112.05	40.89	40.89
Total Fund: 6TC037		**0.00**	**0.00**	**177.09**	**287.68**	**(287.68)**	**211.99**	**211.99**	**118.18**	**118.18**
Fund: 6TC038 - Aauw Non-Traditional Student										
552100	Market Apprec on Investments	0.00	0.00	923.90	1,684.09	(1,684.09)	936.75	936.75	724.08	724.08
552200	Realized Gain & Loss on Investment	0.00	0.00	735.67	1,011.83	(1,011.83)	1,050.00	1,050.00	383.18	383.18
Total Fund: 6TC038		**0.00**	**0.00**	**1,659.57**	**2,695.92**	**(2,695.92)**	**1,986.75**	**1,986.75**	**1,107.26**	**1,107.26**
Fund: 6TC039 - Robert J. Doherty '86 Scholars										
552100	Market Apprec on Investments	0.00	0.00	526.74	960.13	(960.13)	534.07	534.07	412.82	412.82
552200	Realized Gain & Loss on Investment	0.00	0.00	419.42	576.87	(576.87)	598.63	598.63	218.46	218.46
Total Fund: 6TC039		**0.00**	**0.00**	**946.16**	**1,537.00**	**(1,537.00)**	**1,132.70**	**1,132.70**	**631.28**	**631.28**
Fund: 6TC040 - David 'Tuck' Grierson Memorial										
552100	Market Apprec on Investments	0.00	0.00	630.56	1,149.38	(1,149.38)	639.34	639.34	494.19	494.19
552200	Realized Gain & Loss on Investment	0.00	0.00	502.09	690.57	(690.57)	716.62	716.62	261.52	261.52
Total Fund: 6TC040		**0.00**	**0.00**	**1,132.65**	**1,839.95**	**(1,839.95)**	**1,355.96**	**1,355.96**	**755.71**	**755.71**
Fund: 6TC041 - John V. Defortis '77 Schshp										
552100	Market Apprec on Investments	0.00	0.00	692.16	1,261.67	(1,261.67)	701.78	701.78	542.45	542.45
552200	Realized Gain & Loss on Investment	0.00	0.00	551.14	758.03	(758.03)	786.63	786.63	287.07	287.07
Total Fund: 6TC041		**0.00**	**0.00**	**1,243.30**	**2,019.70**	**(2,019.70)**	**1,488.41**	**1,488.41**	**829.52**	**829.52**
Fund: 6TC042 - Barbara S Dearborn										
540000	Private Gifts	0.00	0.00	0.00	610.00	(610.00)	445.00	445.00	1,875.00	1,875.00
552100	Market Apprec on Investments	0.00	0.00	1,815.87	3,299.31	(3,299.31)	1,800.27	1,800.27	1,346.35	1,346.35
552200	Realized Gain & Loss on Investment	0.00	0.00	1,440.70	1,981.49	(1,981.49)	2,031.43	2,031.43	732.80	732.80
Total Fund: 6TC042		**0.00**	**0.00**	**3,256.57**	**5,890.80**	**(5,890.80)**	**4,276.70**	**4,276.70**	**3,954.15**	**3,954.15**
Fund: 6TC043 - Brennan Hart Memorial Fund										
540000	Private Gifts	0.00	0.00	0.00	3,000.00	(3,000.00)	2,000.00	2,000.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	2,791.99	4,992.91	(4,992.91)	2,539.32	2,539.32	1,870.07	1,870.07
552200	Realized Gain & Loss on Investment	0.00	0.00	2,037.65	2,802.57	(2,802.57)	2,903.63	2,903.63	1,021.22	1,021.22
Total Fund: 6TC043		**0.00**	**0.00**	**4,829.64**	**10,795.48**	**(10,795.48)**	**7,442.95**	**7,442.95**	**3,891.29**	**3,891.29**

Org: PCADMG - Major Gifts **Org Mgr: Matthews, Angela P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC044 - Hamilton, James Scholarship										
552100	Market Apprec on Investments	0.00	0.00	85.23	155.35	(155.35)	86.42	86.42	66.79	66.79
552200	Realized Gain & Loss on Investment	0.00	0.00	67.86	93.34	(93.34)	96.86	96.86	35.35	35.35
Total Fund: 6TC044		**0.00**	**0.00**	**153.09**	**248.69**	**(248.69)**	**183.28**	**183.28**	**102.14**	**102.14**
Fund: 6TC045 - Ella O Keene Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	8,081.16	14,730.33	(14,730.33)	8,193.60	8,193.60	6,333.47	6,333.47
552200	Realized Gain & Loss on Investment	0.00	0.00	6,434.69	8,850.22	(8,850.22)	9,184.10	9,184.10	3,351.56	3,351.56
Total Fund: 6TC045		**0.00**	**0.00**	**14,515.85**	**23,580.55**	**(23,580.55)**	**17,377.70**	**17,377.70**	**9,685.03**	**9,685.03**
Fund: 6TC046 - Catherine & Kirk Middlekauf										
540000	Private Gifts	0.00	0.00	0.00	520.00	(520.00)	560.00	560.00	780.00	780.00
552100	Market Apprec on Investments	0.00	0.00	772.62	1,419.06	(1,419.06)	731.55	731.55	527.95	527.95
552200	Realized Gain & Loss on Investment	0.00	0.00	600.59	826.04	(826.04)	855.94	855.94	301.96	301.96
Total Fund: 6TC046		**0.00**	**0.00**	**1,373.21**	**2,765.10**	**(2,765.10)**	**2,147.49**	**2,147.49**	**1,609.91**	**1,609.91**
Fund: 6TC047 - Emma Yeaton Wheeler Scholarship										
540000	Private Gifts	0.00	0.00	0.00	30.00	(30.00)	25.00	25.00	530.00	530.00
552100	Market Apprec on Investments	0.00	0.00	1,349.92	2,461.92	(2,461.92)	1,366.53	1,366.53	1,037.08	1,037.08
552200	Realized Gain & Loss on Investment	0.00	0.00	1,075.05	1,478.62	(1,478.62)	1,534.35	1,534.35	559.48	559.48
Total Fund: 6TC047		**0.00**	**0.00**	**2,424.97**	**3,970.54**	**(3,970.54)**	**2,925.88**	**2,925.88**	**2,126.56**	**2,126.56**
Fund: 6TC048 - Lydia Briggs Endowment										
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
552100	Market Apprec on Investments	0.00	0.00	337.29	621.78	(621.78)	314.02	314.02	246.35	246.35
552200	Realized Gain & Loss on Investment	0.00	0.00	267.68	368.15	(368.15)	366.90	366.90	128.25	128.25
Total Fund: 6TC048		**0.00**	**0.00**	**604.97**	**1,289.93**	**(1,289.93)**	**980.92**	**980.92**	**674.60**	**674.60**
Fund: 6TC049 - Geneva M Smith Endowed Schol										
552100	Market Apprec on Investments	0.00	0.00	6,046.46	11,021.49	(11,021.49)	6,130.58	6,130.58	4,738.82	4,738.82
552200	Realized Gain & Loss on Investment	0.00	0.00	4,814.55	6,621.89	(6,621.89)	6,871.70	6,871.70	2,507.69	2,507.69
Total Fund: 6TC049		**0.00**	**0.00**	**10,861.01**	**17,643.38**	**(17,643.38)**	**13,002.28**	**13,002.28**	**7,246.51**	**7,246.51**
Fund: 6TC050 - Ola Hubbard Scholarship										
552100	Market Apprec on Investments	0.00	0.00	29,923.31	54,544.21	(54,544.21)	30,339.66	30,339.66	23,451.89	23,451.89
552200	Realized Gain & Loss on Investment	0.00	0.00	23,826.70	32,771.03	(32,771.03)	34,007.34	34,007.34	12,410.32	12,410.32
Total Fund: 6TC050		**0.00**	**0.00**	**53,750.01**	**87,315.24**	**(87,315.24)**	**64,347.00**	**64,347.00**	**35,862.21**	**35,862.21**
Fund: 6TC051 - Jessie Barnes Metcalf Endowmen										
552100	Market Apprec on Investments	0.00	0.00	1,208.92	2,203.62	(2,203.62)	1,225.75	1,225.75	947.48	947.48
552200	Realized Gain & Loss on Investment	0.00	0.00	962.61	1,323.97	(1,323.97)	1,373.92	1,373.92	501.39	501.39
Total Fund: 6TC051		**0.00**	**0.00**	**2,171.53**	**3,527.59**	**(3,527.59)**	**2,599.67**	**2,599.67**	**1,448.87**	**1,448.87**

Org: PCADMG - Major Gifts **Org Mgr: Matthews, Angela P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC052 - William L Taylor Memorial Fund										
540000	Private Gifts	0.00	0.00	0.00	52.00	(52.00)	302.00	302.00	682.00	682.00
552100	Market Apprec on Investments	0.00	0.00	794.54	1,460.04	(1,460.04)	771.80	771.80	599.62	599.62
552200	Realized Gain & Loss on Investment	0.00	0.00	631.21	868.16	(868.16)	900.26	900.26	323.20	323.20
Total Fund: 6TC052		**0.00**	**0.00**	**1,425.75**	**2,380.20**	**(2,380.20)**	**1,974.06**	**1,974.06**	**1,604.82**	**1,604.82**
Fund: 6TC053 - Jeanette & Richard Collins End										
552100	Market Apprec on Investments	0.00	0.00	6,552.84	11,944.50	(11,944.50)	6,644.01	6,644.01	5,135.68	5,135.68
552200	Realized Gain & Loss on Investment	0.00	0.00	5,217.75	7,176.45	(7,176.45)	7,447.19	7,447.19	2,717.71	2,717.71
Total Fund: 6TC053		**0.00**	**0.00**	**11,770.59**	**19,120.95**	**(19,120.95)**	**14,091.20**	**14,091.20**	**7,853.39**	**7,853.39**
Fund: 6TC054 - John V Miller SBI Endow Fund										
540000	Private Gifts	0.00	0.00	0.00	3,540.00	(3,540.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	792.56	1,311.19	(1,311.19)	639.08	639.08	494.00	494.00
552200	Realized Gain & Loss on Investment	0.00	0.00	501.89	690.29	(690.29)	716.33	716.33	261.41	261.41
Total Fund: 6TC054		**0.00**	**0.00**	**1,294.45**	**5,541.48**	**(5,541.48)**	**1,355.41**	**1,355.41**	**755.41**	**755.41**
Fund: 6TC055 - Carole Anne Soucie Mem Endow										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	325.00	325.00	200.00	200.00
552100	Market Apprec on Investments	0.00	0.00	436.52	786.83	(786.83)	424.34	424.34	560.61	560.61
552200	Realized Gain & Loss on Investment	0.00	0.00	339.03	466.30	(466.30)	483.89	483.89	170.33	170.33
Total Fund: 6TC055		**0.00**	**0.00**	**775.55**	**1,453.13**	**(1,453.13)**	**1,233.23**	**1,233.23**	**930.94**	**930.94**
Fund: 6TC056 - M Shine Bateman Mem Schlrshp										
540000	Private Gifts	0.00	0.00	0.00	395.00	(395.00)	1,600.00	1,600.00	247.81	247.81
552100	Market Apprec on Investments	0.00	0.00	850.41	1,541.44	(1,541.44)	749.20	749.20	1,041.41	1,041.41
552200	Realized Gain & Loss on Investment	0.00	0.00	654.86	900.69	(900.69)	933.97	933.97	310.96	310.96
Total Fund: 6TC056		**0.00**	**0.00**	**1,505.27**	**2,837.13**	**(2,837.13)**	**3,283.17**	**3,283.17**	**1,600.18**	**1,600.18**
Fund: 6TC057 - Regina Thornton Mem Schol										
552100	Market Apprec on Investments	0.00	0.00	457.44	833.83	(833.83)	463.80	463.80	647.33	647.33
552200	Realized Gain & Loss on Investment	0.00	0.00	364.24	500.97	(500.97)	519.87	519.87	189.72	189.72
Total Fund: 6TC057		**0.00**	**0.00**	**821.68**	**1,334.80**	**(1,334.80)**	**983.67**	**983.67**	**837.05**	**837.05**
Fund: 6TC058 - Karl Drerup Art Scholarship										
540000	Private Gifts	0.00	0.00	0.00	26.00	(26.00)	27.00	27.00	3,026.00	3,026.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
552100	Market Apprec on Investments	0.00	0.00	2,737.26	4,989.97	(4,989.97)	4,831.20	4,831.20	3,605.66	3,605.66
552200	Realized Gain & Loss on Investment	0.00	0.00	2,178.84	2,996.75	(2,996.75)	3,109.74	3,109.74	1,093.78	1,093.78
Total Fund: 6TC058		**0.00**	**0.00**	**4,916.10**	**8,012.72**	**(8,012.72)**	**7,967.94**	**7,967.94**	**7,775.44**	**7,775.44**

Org: PCADMG - Major Gifts **Org Mgr: Matthews, Angela P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC059 - Norton R Bagley Scholarship										
540000	Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	5,113.94	9,372.94	(9,372.94)	3,573.66	3,573.66	5,102.86	5,102.86
552200	Realized Gain & Loss on Investment	0.00	0.00	3,702.23	5,092.01	(5,092.01)	5,262.88	5,262.88	1,745.66	1,745.66
Total Fund: 6TC059		**0.00**	**0.00**	**8,816.17**	**24,464.95**	**(24,464.95)**	**18,836.54**	**18,836.54**	**16,848.52**	**16,848.52**
Fund: 6TC060 - H B Barton Memorial Scholarsh										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	375.00	375.00	475.00	475.00
552100	Market Apprec on Investments	0.00	0.00	351.81	632.68	(632.68)	328.55	328.55	225.54	225.54
552200	Realized Gain & Loss on Investment	0.00	0.00	279.45	384.33	(384.33)	386.92	386.92	134.14	134.14
Total Fund: 6TC060		**0.00**	**0.00**	**631.26**	**1,267.01**	**(1,267.01)**	**1,090.47**	**1,090.47**	**834.68**	**834.68**
Fund: 6TC062 - Sally Boland Memorial Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,016.62	5,016.62
552100	Market Apprec on Investments	0.00	0.00	579.99	1,057.20	(1,057.20)	588.07	588.07	644.27	644.27
552200	Realized Gain & Loss on Investment	0.00	0.00	461.82	635.18	(635.18)	659.15	659.15	240.54	240.54
Total Fund: 6TC062		**0.00**	**0.00**	**1,041.81**	**1,692.38**	**(1,692.38)**	**1,247.22**	**1,247.22**	**5,901.43**	**5,901.43**
Fund: 6TC063 - John L Daly Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	1,500.00	(1,500.00)	1,150.00	1,150.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	764.16	1,353.99	(1,353.99)	652.09	652.09	891.48	891.48
552200	Realized Gain & Loss on Investment	0.00	0.00	604.28	831.03	(831.03)	790.34	790.34	266.80	266.80
Total Fund: 6TC063		**0.00**	**0.00**	**1,368.44**	**3,685.02**	**(3,685.02)**	**2,592.43**	**2,592.43**	**2,158.28**	**2,158.28**
Fund: 6TC064 - Harold E Hyde Endowed Schol										
540000	Private Gifts	0.00	0.00	0.00	175.00	(175.00)	175.00	175.00	775.00	775.00
552100	Market Apprec on Investments	0.00	0.00	2,645.09	4,818.44	(4,818.44)	2,667.35	2,667.35	2,049.25	2,049.25
552200	Realized Gain & Loss on Investment	0.00	0.00	2,105.25	2,895.54	(2,895.54)	2,999.96	2,999.96	1,091.51	1,091.51
Total Fund: 6TC064		**0.00**	**0.00**	**4,750.34**	**7,888.98**	**(7,888.98)**	**5,842.31**	**5,842.31**	**3,915.76**	**3,915.76**
Fund: 6TC065 - C E Brown-Applied Comp Sci Sch										
540000	Private Gifts	0.00	0.00	0.00	2,166.00	(2,166.00)	334.00	334.00	2,500.00	2,500.00
552100	Market Apprec on Investments	0.00	0.00	606.46	1,082.43	(1,082.43)	507.98	507.98	318.78	318.78
552200	Realized Gain & Loss on Investment	0.00	0.00	465.19	639.79	(639.79)	606.95	606.95	215.57	215.57
Total Fund: 6TC065		**0.00**	**0.00**	**1,071.65**	**3,888.22**	**(3,888.22)**	**1,448.93**	**1,448.93**	**3,034.35**	**3,034.35**
Fund: 6TC066 - John K Walsh Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	591.04	591.04	1,356.02	1,356.02
552100	Market Apprec on Investments	0.00	0.00	836.23	1,544.41	(1,544.41)	818.72	818.72	576.26	576.26
552200	Realized Gain & Loss on Investment	0.00	0.00	665.57	915.41	(915.41)	944.02	944.02	333.32	333.32
Total Fund: 6TC066		**0.00**	**0.00**	**1,501.80**	**2,559.82**	**(2,559.82)**	**2,353.78**	**2,353.78**	**2,265.60**	**2,265.60**

Org: PCADMG - Major Gifts **Org Mgr: Matthews, Angela P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC067 - Collins Challenge Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
540098	Endowment Reinvestments	0.00	0.00	0.00	594.12	(594.12)	542.93	542.93	435.61	435.61
552100	Market Apprec on Investments	0.00	0.00	790.05	1,420.95	(1,420.95)	762.88	762.88	499.13	499.13
552200	Realized Gain & Loss on Investment	0.00	0.00	624.29	853.37	(853.37)	856.44	856.44	301.87	301.87
Total Fund: 6TC067		**0.00**	**0.00**	**1,414.34**	**2,868.44**	**(2,868.44)**	**2,162.25**	**2,162.25**	**3,236.61**	**3,236.61**
Fund: 6TC068 - William S Belvin Endow Schol										
552100	Market Apprec on Investments	0.00	0.00	1,761.38	3,210.64	(3,210.64)	1,785.89	1,785.89	1,380.47	1,380.47
552200	Realized Gain & Loss on Investment	0.00	0.00	1,402.52	1,929.01	(1,929.01)	2,001.78	2,001.78	730.51	730.51
Total Fund: 6TC068		**0.00**	**0.00**	**3,163.90**	**5,139.65**	**(5,139.65)**	**3,787.67**	**3,787.67**	**2,110.98**	**2,110.98**
Fund: 6TC102 - James W Tethers Endowed Schol										
540000	Private Gifts	0.00	0.00	0.00	16,414.94	(16,414.94)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,050.51	1,050.51	(1,050.51)	0.00	0.00	0.00	0.00
Total Fund: 6TC102		**0.00**	**0.00**	**1,050.51**	**17,465.45**	**(17,465.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6TC103 - J Philip & Eva M Duguay Schol										
540000	Private Gifts	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	371.53	371.53	(371.53)	0.00	0.00	0.00	0.00
Total Fund: 6TC103		**0.00**	**0.00**	**371.53**	**8,371.53**	**(8,371.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6TC104 - Stevens-Bristow Professorship										
540000	Private Gifts	0.00	0.00	0.00	59,593.30	(59,593.30)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	688.74	688.74	(688.74)	0.00	0.00	0.00	0.00
Total Fund: 6TC104		**0.00**	**0.00**	**688.74**	**60,282.04**	**(60,282.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6TC105 - Imagine A Way Schol Endowment										
540000	Private Gifts	0.00	0.00	0.00	25,512.98	(25,512.98)	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	(67.98)	67.98	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	246.69	246.69	(246.69)	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6TC105		**0.00**	**0.00**	**246.69**	**25,691.69**	**(25,691.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	93.00	(93.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**93.00**	**(93.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9QG002 - Bradford K Perry Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	464.76	464.76	(464.76)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	370.06	370.06	(370.06)	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: 9QG002		**0.00**	**0.00**	**834.82**	**834.82**	**(834.82)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for University Relations

Org: PCADMG - Major Gifts

Org Mgr: Matthews, Angela P

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: PCADMG	**0.00**	**0.00**	**302,141.15**	**704,267.23**	**(704,267.23)**	**425,320.34**	**425,320.34**	**262,125.62**	**262,125.62**

Org: PCADV1 - Office of College Advancement **Org Mgr: Matthews, Angela P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCAIN - Developmnt Initiatives/Discretionar										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,739.00	11,739.00
Total Fund: 6DCAIN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,839.00**	**11,839.00**
Fund: 6GANSQ - Boyd Campaign: Planetarium										
540000	Private Gifts	0.00	0.00	0.00	250.12	(250.12)	259.74	259.74	510.12	510.12
Total Fund: 6GANSQ		**0.00**	**0.00**	**0.00**	**250.12**	**(250.12)**	**259.74**	**259.74**	**510.12**	**510.12**
Fund: 6GC529 - Unique Commission Non-Endowed										
540000	Private Gifts	0.00	0.00	0.00	38,000.00	(38,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GC529		**0.00**	**0.00**	**0.00**	**38,000.00**	**(38,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCBIO - Boyd Campaign - Biology										
540000	Private Gifts	0.00	0.00	0.00	381.84	(381.84)	1,581.80	1,581.80	2,004.60	2,004.60
Total Fund: 6GCBIO		**0.00**	**0.00**	**0.00**	**381.84**	**(381.84)**	**1,581.80**	**1,581.80**	**2,004.60**	**2,004.60**
Fund: 6GCCGP - EOR-Campus Gateway Project										
540000	Private Gifts	0.00	0.00	0.00	1,563.20	(1,563.20)	1,753.02	1,753.02	51,680.90	51,680.90
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	1,670.00	1,670.00	0.00	0.00
Total Fund: 6GCCGP		**0.00**	**0.00**	**0.00**	**1,563.20**	**(1,563.20)**	**3,423.02**	**3,423.02**	**51,680.90**	**51,680.90**
Fund: 6GCE01 - Elaine Gail Vaillant Brown Schl Fnd										
550000	Endowment Income-USNH	0.00	0.00	0.00	490.81	(490.81)	464.20	464.20	0.00	0.00
Total Fund: 6GCE01		**0.00**	**0.00**	**0.00**	**490.81**	**(490.81)**	**464.20**	**464.20**	**0.00**	**0.00**
Fund: 6GCE03 - Morgridge Family Internship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,525.31	(2,525.31)	2,389.30	2,389.30	2,292.07	2,292.07
Total Fund: 6GCE03		**0.00**	**0.00**	**0.00**	**2,525.31**	**(2,525.31)**	**2,389.30**	**2,389.30**	**2,292.07**	**2,292.07**
Fund: 6GCE05 - Larry K & Dawn Ray Haynes Schol Fun										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	454.70	(454.70)	0.00	0.00	0.00	0.00
Total Fund: 6GCE05		**0.00**	**0.00**	**0.00**	**504.70**	**(504.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE06 - Grad Student Research Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,090.32	4,090.32
550000	Endowment Income-USNH	0.00	0.00	0.00	425.90	(425.90)	0.00	0.00	0.00	0.00
Total Fund: 6GCE06		**0.00**	**0.00**	**0.00**	**425.90**	**(425.90)**	**0.00**	**0.00**	**4,090.32**	**4,090.32**
Fund: 6GCE07 - Raise the Curtain Gifts										
550000	Endowment Income-USNH	0.00	0.00	0.00	813.93	(813.93)	768.88	768.88	0.00	0.00
Total Fund: 6GCE07		**0.00**	**0.00**	**0.00**	**813.93**	**(813.93)**	**768.88**	**768.88**	**0.00**	**0.00**

Org: PCADV1 - Office of College Advancement **Org Mgr: Matthews, Angela P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE08 - Barry M Ross '73 Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	233.18	(233.18)	900.00	900.00	810.00	810.00
550000	Endowment Income-USNH	0.00	0.00	0.00	229.62	(229.62)	434.51	434.51	92.69	92.69
Total Fund: 6GCE08		**0.00**	**0.00**	**0.00**	**462.80**	**(462.80)**	**1,334.51**	**1,334.51**	**902.69**	**902.69**
Fund: 6GCE09 - Class of 1951 Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	294.17	(294.17)	262.53	262.53	56.15	56.15
Total Fund: 6GCE09		**0.00**	**0.00**	**0.00**	**294.17**	**(294.17)**	**262.53**	**262.53**	**56.15**	**56.15**
Fund: 6GCE11 - Doris Dean Palmer '30 Endowed Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	588.09	(588.09)	556.42	556.42	129.20	129.20
Total Fund: 6GCE11		**0.00**	**0.00**	**0.00**	**588.09**	**(588.09)**	**556.42**	**556.42**	**129.20**	**129.20**
Fund: 6GCE12 - Harold C & Martha Zehr Schol Endowm										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GCE12		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE13 - Switzer Fund History Prize										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,187.31	(1,187.31)	270.80	270.80	0.00	0.00
Total Fund: 6GCE13		**0.00**	**0.00**	**0.00**	**1,187.31**	**(1,187.31)**	**270.80**	**270.80**	**400.00**	**400.00**
Fund: 6GCE14 - Student Affairs Scholarship Endowmt										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	124.18	124.18	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	551.66	(551.66)	125.82	125.82	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6GCE14		**0.00**	**0.00**	**0.00**	**551.66**	**(551.66)**	**250.00**	**250.00**	**500.00**	**500.00**
Fund: 6GCE15 - Jane E. Babin Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	500.11	(500.11)	500.00	500.00	0.00	0.00
Total Fund: 6GCE15		**0.00**	**0.00**	**0.00**	**500.11**	**(500.11)**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 6GCE16 - Trevorrow Fund for Library Interns										
550000	Endowment Income-USNH	0.00	0.00	0.00	759.92	(759.92)	0.00	0.00	0.00	0.00
Total Fund: 6GCE16		**0.00**	**0.00**	**0.00**	**759.92**	**(759.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE18 - Morgridge Opportunity Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,956.17	(7,956.17)	1,814.63	1,814.63	0.00	0.00
Total Fund: 6GCE18		**0.00**	**0.00**	**0.00**	**7,956.17**	**(7,956.17)**	**1,814.63**	**1,814.63**	**0.00**	**0.00**
Fund: 6GCE19 - Operating Staff Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	400.00	400.00	501.12	501.12
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	44.68	44.68	0.00	0.00
Total Fund: 6GCE19		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**444.68**	**444.68**	**501.12**	**501.12**

Org: PCADV1 - Office of College Advancement **Org Mgr: Matthews, Angela P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE1A - Michelle Morse Memorial Schol										
540000	Private Gifts	0.00	0.00	0.00	900.00	(900.00)	500.00	500.00	0.00	0.00
Total Fund: 6GCE1A		**0.00**	**0.00**	**0.00**	**900.00**	**(900.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 6GCE1B - Kent Criminal Justice Spirit Award										
540000	Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	500.00	500.00	0.00	0.00
Total Fund: 6GCE1B		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 6GCE21 - Donald P. Wharton Endowment										
550000	Endowment Income-USNH	0.00	0.00	0.00	66.33	(66.33)	0.00	0.00	0.00	0.00
Total Fund: 6GCE21		**0.00**	**0.00**	**0.00**	**66.33**	**(66.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE85 - Collins Discretionary Challenge En										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00
Total Fund: 6GCE85		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**3,000.00**	**3,000.00**
Fund: 6GCE86 - C E Brown-Applied Comp Sci Sch										
550000	Endowment Income-USNH	0.00	0.00	0.00	409.80	(409.80)	387.72	387.72	285.02	285.02
Total Fund: 6GCE86		**0.00**	**0.00**	**0.00**	**409.80**	**(409.80)**	**387.72**	**387.72**	**285.02**	**285.02**
Fund: 6GCE87 - Mehmet Canlar Endowed Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00	1,040.00	1,040.00
551100	Other Investment Income	0.00	0.00	0.00	218.51	(218.51)	175.31	175.31	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.57	128.57
Total Fund: 6GCE87		**0.00**	**0.00**	**0.00**	**218.51**	**(218.51)**	**1,255.31**	**1,255.31**	**1,168.57**	**1,168.57**
Fund: 6GCE88 - Harold E Hyde Endowed Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,080.30	(2,080.30)	1,963.16	1,963.16	1,855.81	1,855.81
Total Fund: 6GCE88		**0.00**	**0.00**	**0.00**	**2,080.30**	**(2,080.30)**	**1,963.16**	**1,963.16**	**1,855.81**	**1,855.81**
Fund: 6GCE91 - Wm S Belvin Schol-Endowment										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,388.67	(1,388.67)	1,313.88	1,313.88	1,260.41	1,260.41
Total Fund: 6GCE91		**0.00**	**0.00**	**0.00**	**1,388.67**	**(1,388.67)**	**1,313.88**	**1,313.88**	**1,260.41**	**1,260.41**
Fund: 6GCE92 - Boyd Hall Campaign Gifts										
540000	Private Gifts	0.00	0.00	0.00	10,610.05	(10,610.05)	92,677.04	92,677.04	62,683.00	62,683.00
8I1027	NonMand Tran In-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,935.76	4,935.76
Total Fund: 6GCE92		**0.00**	**0.00**	**0.00**	**10,610.05**	**(10,610.05)**	**92,677.04**	**92,677.04**	**67,618.76**	**67,618.76**
Fund: 6GCE94 - John L Daly Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	430.00	430.00	350.00	350.00
550000	Endowment Income-USNH	0.00	0.00	0.00	543.22	(543.22)	479.87	479.87	102.58	102.58
Total Fund: 6GCE94		**0.00**	**0.00**	**0.00**	**543.22**	**(543.22)**	**909.87**	**909.87**	**452.58**	**452.58**

Org: PCADV1 - Office of College Advancement **Org Mgr: Matthews, Angela P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE97 - Class Of 1952 Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	878.40	(878.40)	799.99	799.99	715.62	715.62
Total Fund: 6GCE97		**0.00**	**0.00**	**0.00**	**878.40**	**(878.40)**	**799.99**	**799.99**	**715.62**	**715.62**
Fund: 6GCE98 - Grappone Granite State Scholars										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,664.24	(2,664.24)	2,520.75	2,520.75	2,418.17	2,418.17
Total Fund: 6GCE98		**0.00**	**0.00**	**0.00**	**2,664.24**	**(2,664.24)**	**2,520.75**	**2,520.75**	**2,418.17**	**2,418.17**
Fund: 6GCE99 - Barbara Willey '37										
550000	Endowment Income-USNH	0.00	0.00	0.00	5,566.08	(5,566.08)	5,266.31	5,266.31	5,052.00	5,052.00
Total Fund: 6GCE99		**0.00**	**0.00**	**0.00**	**5,566.08**	**(5,566.08)**	**5,266.31**	**5,266.31**	**5,052.00**	**5,052.00**
Fund: 6GCEAP - Boyd Campaign - CEAPS										
540000	Private Gifts	0.00	0.00	0.00	1,559.13	(1,559.13)	1,287.03	1,287.03	3,962.49	3,962.49
Total Fund: 6GCEAP		**0.00**	**0.00**	**0.00**	**1,559.13**	**(1,559.13)**	**1,287.03**	**1,287.03**	**3,962.49**	**3,962.49**
Fund: 6GCHLD - Hopkins Gift Holding										
551100	Other Investment Income	0.00	0.00	0.00	189.50	(189.50)	0.00	0.00	148.29	148.29
Total Fund: 6GCHLD		**0.00**	**0.00**	**0.00**	**189.50**	**(189.50)**	**0.00**	**0.00**	**148.29**	**148.29**
Fund: 6GCRAC - Enterprise Rent-A-Car										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	2,500.00	2,500.00
Total Fund: 6GCRAC		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Fund: 6GCRHW - Rebecca H Watson Annual Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,105.00	1,105.00	0.00	0.00
Total Fund: 6GCRHW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,105.00**	**1,105.00**	**0.00**	**0.00**
Fund: 6GCSSD - Student Services Division Scholarsh										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	268.00
Total Fund: 6GCSSD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**268.00**	**268.00**
Fund: 6GCTKE - TKE/PMK Project Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00	1,050.00	1,050.00
Total Fund: 6GCTKE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**3,800.00**	**1,050.00**	**1,050.00**
Fund: 6TC072 - Grappone Granite State Scholars										
552100	Market Apprec on Investments	0.00	0.00	3,379.33	6,159.83	(6,159.83)	3,426.34	3,426.34	2,648.49	2,648.49
552200	Realized Gain & Loss on Investment	0.00	0.00	2,690.81	3,700.92	(3,700.92)	3,840.54	3,840.54	1,401.53	1,401.53
Total Fund: 6TC072		**0.00**	**0.00**	**6,070.14**	**9,860.75**	**(9,860.75)**	**7,266.88**	**7,266.88**	**4,050.02**	**4,050.02**

Org: PCADV1 - Office of College Advancement **Org Mgr: Matthews, Angela P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC073 - Elaine Gail Vaillant Brown Schl-End										
540000	Private Gifts	0.00	0.00	0.00	2,166.00	(2,166.00)	339.00	339.00	2,500.00	2,500.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.35	336.35
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	295.08	(295.08)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	(295.08)	295.08	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	709.21	1,269.74	(1,269.74)	612.04	612.04	379.16	379.16
552200	Realized Gain & Loss on Investment	0.00	0.00	547.01	752.32	(752.32)	723.73	723.73	258.09	258.09
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.08	295.08
Total Fund: 6TC073		**0.00**	**0.00**	**1,256.22**	**4,188.06**	**(4,188.06)**	**1,674.77**	**1,674.77**	**3,768.68**	**3,768.68**
Fund: 6TC074 - Morgridge Family Internship Fund										
552100	Market Apprec on Investments	0.00	0.00	3,203.09	5,838.59	(5,838.59)	3,247.67	3,247.67	2,510.37	2,510.37
552200	Realized Gain & Loss on Investment	0.00	0.00	2,550.49	3,507.92	(3,507.92)	3,640.26	3,640.26	1,328.44	1,328.44
Total Fund: 6TC074		**0.00**	**0.00**	**5,753.58**	**9,346.51**	**(9,346.51)**	**6,887.93**	**6,887.93**	**3,838.81**	**3,838.81**
Fund: 6TC075 - Barbara Willey '37 Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	7,060.01	12,868.98	(12,868.98)	7,158.23	7,158.23	5,533.16	5,533.16
552200	Realized Gain & Loss on Investment	0.00	0.00	5,621.59	7,731.89	(7,731.89)	8,023.58	8,023.58	2,928.05	2,928.05
Total Fund: 6TC075		**0.00**	**0.00**	**12,681.60**	**20,600.87**	**(20,600.87)**	**15,181.81**	**15,181.81**	**8,461.21**	**8,461.21**
Fund: 6TC078 - Larry K & Dawn Ray Haynes Schol Fun										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	2,500.00	2,500.00	2,500.00	2,500.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	332.12	332.12	219.43	219.43
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	621.64	1,089.98	(1,089.98)	517.83	517.83	380.82	380.82
552200	Realized Gain & Loss on Investment	0.00	0.00	492.23	676.95	(676.95)	655.31	655.31	184.66	184.66
Total Fund: 6TC078		**0.00**	**0.00**	**1,113.87**	**2,766.93**	**(2,766.93)**	**4,005.26**	**4,005.26**	**3,284.91**	**3,284.91**
Fund: 6TC079 - Class of 1962 Scholarship Endowment										
540000	Private Gifts	0.00	0.00	0.00	1,625.00	(1,625.00)	16,918.26	16,918.26	2,140.00	2,140.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.78	420.78
552100	Market Apprec on Investments	0.00	0.00	1,560.59	2,838.36	(2,838.36)	766.33	766.33	523.18	523.18
552200	Realized Gain & Loss on Investment	0.00	0.00	1,200.86	1,651.62	(1,651.62)	1,686.32	1,686.32	296.60	296.60
Total Fund: 6TC079		**0.00**	**0.00**	**2,761.45**	**6,114.98**	**(6,114.98)**	**19,370.91**	**19,370.91**	**3,380.56**	**3,380.56**
Fund: 6TC080 - Raise the Curtain Endowment Fund										
540000	Private Gifts	0.00	0.00	0.00	3,130.00	(3,130.00)	2,550.00	2,550.00	8,790.00	8,790.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.60	423.60
552100	Market Apprec on Investments	0.00	0.00	1,273.94	2,334.00	(2,334.00)	994.49	994.49	304.98	304.98
552200	Realized Gain & Loss on Investment	0.00	0.00	914.89	1,258.33	(1,258.33)	1,300.18	1,300.18	427.49	427.49
Total Fund: 6TC080		**0.00**	**0.00**	**2,188.83**	**6,722.33**	**(6,722.33)**	**4,844.67**	**4,844.67**	**9,946.07**	**9,946.07**

Org: PCADV1 - Office of College Advancement **Org Mgr: Matthews, Angela P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC081 - Barry M Ross '73 Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	1,666.82	(1,666.82)	1,000.00	1,000.00	1,000.00	1,000.00
540098	Endowment Reinvestments	0.00	0.00	0.00	229.62	(229.62)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	724.20	1,280.94	(1,280.94)	611.99	611.99	734.65	734.65
552200	Realized Gain & Loss on Investment	0.00	0.00	568.35	777.53	(777.53)	714.61	714.61	241.58	241.58
Total Fund: 6TC081		**0.00**	**0.00**	**1,292.55**	**3,954.91**	**(3,954.91)**	**2,326.60**	**2,326.60**	**1,976.23**	**1,976.23**
Fund: 6TC082 - Class of 1951 Endowment										
540000	Private Gifts	0.00	0.00	0.00	585.00	(585.00)	1,516.00	1,516.00	550.00	550.00
552100	Market Apprec on Investments	0.00	0.00	448.99	852.05	(852.05)	292.40	292.40	481.35	481.35
552200	Realized Gain & Loss on Investment	0.00	0.00	349.06	480.08	(480.08)	474.75	474.75	145.97	145.97
Total Fund: 6TC082		**0.00**	**0.00**	**798.05**	**1,917.13**	**(1,917.13)**	**2,283.15**	**2,283.15**	**1,177.32**	**1,177.32**
Fund: 6TC084 - Doris Dean Palmer '30 Endowed Schol										
552100	Market Apprec on Investments	0.00	0.00	745.93	1,359.68	(1,359.68)	756.30	756.30	1,055.57	1,055.57
552200	Realized Gain & Loss on Investment	0.00	0.00	593.96	816.92	(816.92)	847.74	847.74	309.37	309.37
Total Fund: 6TC084		**0.00**	**0.00**	**1,339.89**	**2,176.60**	**(2,176.60)**	**1,604.04**	**1,604.04**	**1,364.94**	**1,364.94**
Fund: 6TC085 - Switzer Fund History Prize Endowmen										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
552100	Market Apprec on Investments	0.00	0.00	1,505.97	2,745.08	(2,745.08)	2,660.31	2,660.31	(34.79)	(34.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	1,199.15	1,649.30	(1,649.30)	1,711.52	1,711.52	602.25	602.25
Total Fund: 6TC085		**0.00**	**0.00**	**2,705.12**	**4,394.38**	**(4,394.38)**	**4,371.83**	**4,371.83**	**30,567.46**	**30,567.46**
Fund: 6TC086 - Student Affairs Scholarship Endowmt										
540000	Private Gifts	0.00	0.00	0.00	325.00	(325.00)	946.39	946.39	2,243.79	2,243.79
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	11,986.64	(11,986.64)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	(11,986.64)	11,986.64	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	763.67	1,419.35	(1,419.35)	1,223.73	1,223.73	(307.53)	(307.53)
552200	Realized Gain & Loss on Investment	0.00	0.00	592.37	814.74	(814.74)	843.34	843.34	279.83	279.83
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,986.64	11,986.64
Total Fund: 6TC086		**0.00**	**0.00**	**1,356.04**	**2,559.09**	**(2,559.09)**	**3,013.46**	**3,013.46**	**14,202.73**	**14,202.73**
Fund: 6TC087 - Harold C & Martha Zehr Endowment										
540000	Private Gifts	0.00	0.00	0.00	1,460.00	(1,460.00)	2,490.96	2,490.96	2,960.12	2,960.12
540098	Endowment Reinvestments	0.00	0.00	0.00	314.46	(314.46)	60.90	60.90	0.00	0.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	3,903.92	(3,903.92)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	(3,903.92)	3,903.92	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	524.00	972.74	(972.74)	551.13	551.13	(125.05)	(125.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	395.22	540.76	(540.76)	513.92	513.92	135.44	135.44
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,903.92	3,903.92
Total Fund: 6TC087		**0.00**	**0.00**	**919.22**	**3,287.96**	**(3,287.96)**	**3,616.91**	**3,616.91**	**6,874.43**	**6,874.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for University Relations

Org: PCADV1 - Office of College Advancement **Org Mgr: Matthews, Angela P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC088 - Graduate Research Fund Endowment										
540000	Private Gifts	0.00	0.00	0.00	1,579.96	(1,579.96)	2,842.02	2,842.02	1,792.28	1,792.28
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	96.32	96.32	0.00	0.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	8,928.34	(8,928.34)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	(8,928.34)	8,928.34	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	732.44	1,418.29	(1,418.29)	938.32	938.32	(62.67)	(62.67)
552200	Realized Gain & Loss on Investment	0.00	0.00	536.77	738.27	(738.27)	759.69	759.69	214.21	214.21
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,928.34	8,928.34
Total Fund: 6TC088		**0.00**	**0.00**	**1,269.21**	**3,736.52**	**(3,736.52)**	**4,636.35**	**4,636.35**	**10,872.16**	**10,872.16**
Fund: 6TC089 - Jane E. Babin Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	1,037.05	(1,037.05)	3,174.20	3,174.20	2,383.00	2,383.00
540098	Endowment Reinvestments	0.00	0.00	0.00	309.93	(309.93)	70.09	70.09	0.00	0.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	5,425.41	(5,425.41)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	(5,425.41)	5,425.41	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	620.20	1,222.37	(1,222.37)	725.00	725.00	(52.52)	(52.52)
552200	Realized Gain & Loss on Investment	0.00	0.00	446.51	611.37	(611.37)	611.98	611.98	155.88	155.88
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,425.41	5,425.41
Total Fund: 6TC089		**0.00**	**0.00**	**1,066.71**	**3,180.72**	**(3,180.72)**	**4,581.27**	**4,581.27**	**7,911.77**	**7,911.77**
Fund: 6TC090 - Trevorrow Fund for Library Interns										
540000	Private Gifts	0.00	0.00	0.00	153.10	(153.10)	75,810.06	75,810.06	8,173.40	8,173.40
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	72.10	72.10	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,003.39	10,375.86	(10,375.86)	1,265.37	1,265.37	(195.22)	(195.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	3,183.66	4,378.78	(4,378.78)	4,392.97	4,392.97	160.35	160.35
Total Fund: 6TC090		**0.00**	**0.00**	**7,187.05**	**14,907.74**	**(14,907.74)**	**81,540.50**	**81,540.50**	**8,138.53**	**8,138.53**
Fund: 6TC091 - Heritage Society Endowment										
540000	Private Gifts	0.00	0.00	0.00	3,658.58	(3,658.58)	0.00	0.00	5,000.00	5,000.00
540098	Endowment Reinvestments	0.00	0.00	0.00	200.60	(200.60)	45.37	45.37	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	436.67	649.68	(649.68)	447.75	447.75	19.94	19.94
552200	Realized Gain & Loss on Investment	0.00	0.00	210.78	288.13	(288.13)	289.17	289.17	100.89	100.89
Total Fund: 6TC091		**0.00**	**0.00**	**647.45**	**4,796.99**	**(4,796.99)**	**782.29**	**782.29**	**5,120.83**	**5,120.83**
Fund: 6TC092 - Morgridge Opportunity Scholarship										
540000	Private Gifts	0.00	0.00	0.00	189,660.73	(189,660.73)	207,547.84	207,547.84	200,000.00	200,000.00
552100	Market Apprec on Investments	0.00	0.00	21,616.99	46,619.31	(46,619.31)	7,391.32	7,391.32	797.69	797.69
552200	Realized Gain & Loss on Investment	0.00	0.00	15,458.89	21,262.02	(21,262.02)	21,621.90	21,621.90	4,035.72	4,035.72
Total Fund: 6TC092		**0.00**	**0.00**	**37,075.88**	**257,542.06**	**(257,542.06)**	**236,561.06**	**236,561.06**	**204,833.41**	**204,833.41**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for University Relations

Org: PCADV1 - Office of College Advancement **Org Mgr: Matthews, Angela P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC093 - Operating Staff Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	1,059.38	(1,059.38)	5,778.88	5,778.88	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	0.00	197.65	(197.65)	0.00	0.00	0.00	0.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	530.71	1,191.05	(1,191.05)	27.51	27.51	(56.40)	(56.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	409.63	561.64	(561.64)	558.84	558.84	99.36	99.36
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 6TC093		**0.00**	**0.00**	**940.34**	**3,009.72**	**(3,009.72)**	**6,365.23**	**6,365.23**	**5,042.96**	**5,042.96**
Fund: 6TC094 - Merilee Phillips Accounting Endowme										
540000	Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	450.38	390.85	(390.85)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	331.09	454.77	(454.77)	0.00	0.00	0.00	0.00
Total Fund: 6TC094		**0.00**	**0.00**	**781.47**	**10,845.62**	**(10,845.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6TC095 - Donald P. Wharton Endowment										
540000	Private Gifts	0.00	0.00	0.00	4,847.30	(4,847.30)	34,956.80	34,956.80	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,834.72	4,673.49	(4,673.49)	(868.13)	(868.13)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	1,416.85	1,948.49	(1,948.49)	1,755.86	1,755.86	0.00	0.00
Total Fund: 6TC095		**0.00**	**0.00**	**3,251.57**	**11,469.28**	**(11,469.28)**	**35,844.53**	**35,844.53**	**0.00**	**0.00**
Fund: 6TC096 - Michelle Morse Mem Schol Endowmnt										
540000	Private Gifts	0.00	0.00	0.00	2,514.00	(2,514.00)	10,472.82	10,472.82	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	630.98	1,540.11	(1,540.11)	128.40	128.40	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	454.03	624.37	(624.37)	546.05	546.05	0.00	0.00
Total Fund: 6TC096		**0.00**	**0.00**	**1,085.01**	**4,678.48**	**(4,678.48)**	**11,147.27**	**11,147.27**	**0.00**	**0.00**
Fund: 6TC098 - Hanaway Endowmnt for the Perf Arts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,397.33	12,181.75	(12,181.75)	(6,939.91)	(6,939.91)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	3,501.40	4,815.80	(4,815.80)	4,793.40	4,793.40	0.00	0.00
Total Fund: 6TC098		**0.00**	**0.00**	**7,898.73**	**16,997.55**	**(16,997.55)**	**97,853.49**	**97,853.49**	**0.00**	**0.00**
Fund: 6TC099 - Mehmet Canlar Endowed Schol										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	5,438.15	(5,438.15)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	(5,438.15)	5,438.15	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	244.04	676.07	(676.07)	(273.44)	(273.44)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	194.32	267.27	(267.27)	266.03	266.03	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	5,438.15	5,438.15	0.00	0.00
Total Fund: 6TC099		**0.00**	**0.00**	**438.36**	**943.34**	**(943.34)**	**5,430.74**	**5,430.74**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for University Relations

Org: PCADV1 - Office of College Advancement **Org Mgr: Matthews, Angela P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC100 - PMK/TKE Scholarship Endowment										
540000	Private Gifts	0.00	0.00	0.00	6,645.00	(6,645.00)	0.00	0.00	0.00	0.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	5,455.00	(5,455.00)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	(5,455.00)	5,455.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	496.34	985.94	(985.94)	(274.28)	(274.28)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	255.72	351.68	(351.68)	266.85	266.85	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	5,455.00	5,455.00	0.00	0.00
Total Fund: 6TC100		**0.00**	**0.00**	**752.06**	**7,982.62**	**(7,982.62)**	**5,447.57**	**5,447.57**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
550000	Endowment Income-USNH	20,000.00	39,095.48	0.00	39,095.48	0.00	33,400.37	33,400.37	14,889.55	14,889.55
8I1006	NonMand Tran In-General Funds	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	19,000.00	19,000.00
Total Fund: 6U0000		**66,000.00**	**85,095.48**	**0.00**	**39,095.48**	**46,000.00**	**33,400.37**	**33,400.37**	**33,889.55**	**33,889.55**
Total Org: PCADV1		**66,000.00**	**85,095.48**	**102,630.40**	**548,906.89**	**(463,811.41)**	**733,645.46**	**733,645.46**	**535,364.47**	**535,364.47**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for University Relations

Org: PCCAPC - Capital Campaign

Org Mgr: Matthews, Angela P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCRGC - 07-09 Capital Campaign										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	20,000.00	61,504.00	(61,504.00)	45,000.00	45,000.00	0.00	0.00
Total Fund: 6DCRGC		**0.00**	**0.00**	**20,000.00**	**61,504.00**	**(61,504.00)**	**45,000.00**	**45,000.00**	**0.00**	**0.00**
Total Org: PCCAPC		**0.00**	**0.00**	**20,000.00**	**61,504.00**	**(61,504.00)**	**45,000.00**	**45,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for University Relations

Org: PCCOMM - University Relations **Org Mgr: Barba, Stephen P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCIAD - Discretionary-VP Instit Advancement										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 6DCIAD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 6DGNAM - PS Name Change										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,890.55	11,890.55
Total Fund: 6DGNAM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,890.55**	**11,890.55**
Fund: 6U0000 - PSU Educational & General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XC001 - Heritage Commons										
5400	Private Gifts	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
540000	Private Gifts	2,500.00	3,025.00	0.00	525.00	2,500.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Total Fund: 6XC001		**0.00**	**525.00**	**0.00**	**525.00**	**0.00**	**75.00**	**75.00**	**75.00**	**75.00**
Total Org: PCCOMM		**0.00**	**525.00**	**0.00**	**525.00**	**0.00**	**1,075.00**	**1,075.00**	**11,965.55**	**11,965.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for University Relations

Org: PCPUB1 - PSU Publications **Org Mgr: Barba, Stephen P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
516Z38	CLEP/DANTES Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z48	Miscellaneous Department Receipts	0.00	600.00	0.00	600.00	0.00	900.00	900.00	1,319.00	1,319.00
Total Fund: 6U0000		**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**900.00**	**900.00**	**1,319.00**	**1,319.00**
Total Org: PCPUB1		**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**900.00**	**900.00**	**1,319.00**	**1,319.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for University Relations

Org: PCPUBR - Public Relations **Org Mgr: Barba, Stephen P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCPMG - Plymouth Mag Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total Fund: 6GCPMG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**
Fund: 6U0000 - PSU Educational & General										
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	2,028.55	0.00	2,028.55	0.00	1,098.82	1,098.82	0.00	0.00
570335	Other Sources-Royalties	4,000.00	4,000.00	0.00	8,292.85	(4,292.85)	7,483.76	7,483.76	0.00	0.00
Total Fund: 6U0000		**4,000.00**	**6,028.55**	**0.00**	**10,321.40**	**(4,292.85)**	**8,582.58**	**8,582.58**	**0.00**	**0.00**
Total Org: PCPUBR		**4,000.00**	**6,028.55**	**0.00**	**10,321.40**	**(4,292.85)**	**8,582.58**	**8,582.58**	**10.00**	**10.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for University Relations

Org: PSAD02 - Admissions Publications **Org Mgr: Hage, Richard T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DSADP - Admission Publication Design										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	61,000.00	(61,000.00)	37,697.00	37,697.00	25,000.00	25,000.00
Total Fund: 6DSADP		**0.00**	**0.00**	**0.00**	**61,000.00**	**(61,000.00)**	**37,697.00**	**37,697.00**	**25,000.00**	**25,000.00**
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSAD02		**0.00**	**0.00**	**0.00**	**61,000.00**	**(61,000.00)**	**37,697.00**	**37,697.00**	**25,000.00**	**25,000.00**
Total Org Lvl 3: PCCXXX		**192,160.00**	**220,409.03**	**426,943.17**	**1,819,740.02**	**(1,599,330.99)**	**1,627,969.71**	**1,627,969.71**	**1,334,065.57**	**1,334,065.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBBS01 - Building Services **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	689.00	0.00	689.00	0.00	470.00	470.00	564.25	564.25
580005	Automated PO Carryforward Budget	0.00	2,521.59	0.00	0.00	2,521.59	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**3,210.59**	**0.00**	**689.00**	**2,521.59**	**470.00**	**470.00**	**564.25**	**564.25**
Total Org: PBBS01		**0.00**	**3,210.59**	**0.00**	**689.00**	**2,521.59**	**470.00**	**470.00**	**564.25**	**564.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBEHS1 - Environmental Health & Safety

Org Mgr: Shippee, Ellen M

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBGR01 - Grounds **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	5,830.33	0.00	5,830.33	0.00	995.36	995.36	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**6,080.33**	**0.00**	**6,080.33**	**0.00**	**995.36**	**995.36**	**0.00**	**0.00**
Total Org: PBGR01		**0.00**	**6,080.33**	**0.00**	**6,080.33**	**0.00**	**995.36**	**995.36**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBGR02 - Horticulture **Org Mgr: Shippee, Ellen M**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBGR03 - Athletic Fields **Org Mgr: Shippee, Ellen M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBGR03	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBMT01 - Maintenance

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.28	85.28
580005	Automated PO Carryforward Budget	0.00	1,251.37	0.00	0.00	1,251.37	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**1,251.37**	**0.00**	**0.00**	**1,251.37**	**0.00**	**0.00**	**85.28**	**85.28**
Total Org: PBMT01		**0.00**	**1,251.37**	**0.00**	**0.00**	**1,251.37**	**0.00**	**0.00**	**85.28**	**85.28**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPA02 - Shuttle Service **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement										
580020	CEO Approved Use of Reserves	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	0.00	480.00	480.00	100.00	100.00
59Z800	Conference Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.50	77.50
8I1009	NonMand Tran In-Int Desig Fnds	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	30,000.00	(30,000.00)	20,600.00	20,600.00	20,000.00	20,000.00
Total Fund: 6AB260		**30,000.00**	**35,000.00**	**0.00**	**30,000.00**	**5,000.00**	**21,080.00**	**21,080.00**	**20,177.50**	**20,177.50**
Total Org: PBPA02		**30,000.00**	**35,000.00**	**0.00**	**30,000.00**	**5,000.00**	**21,080.00**	**21,080.00**	**20,177.50**	**20,177.50**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DBCMP - College Camp										
570343	Other Sources-Rental	0.00	0.00	0.00	1,500.00	(1,500.00)	950.00	950.00	1,100.00	1,100.00
Total Fund: 6DBCMP		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**950.00**	**950.00**	**1,100.00**	**1,100.00**
Fund: 6DBEPA - EPA-SEP-Hazmat										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00	0.00
Total Fund: 6DBEPA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,000.00**	**74,000.00**	**0.00**	**0.00**
Fund: 6DBPRY - Gift Property										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,309.55	2,309.55
Total Fund: 6DBPRY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,309.55**	**2,309.55**
Fund: 6GCE63 - David Grierson Memorial										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
550000	Endowment Income-USNH	0.00	0.00	0.00	497.13	(497.13)	470.35	470.35	451.21	451.21
Total Fund: 6GCE63		**0.00**	**0.00**	**0.00**	**497.13**	**(497.13)**	**470.35**	**470.35**	**581.21**	**581.21**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.08	64.08
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.08**	**64.08**
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	1,885.00	0.00	0.00	1,885.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		**0.00**	**1,885.00**	**0.00**	**0.00**	**1,885.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB002 - Air Conditioning Repair										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(80,000.00)	(50,000.00)	0.00	30,000.00	(80,000.00)	10,000.00	10,000.00	15,000.00	15,000.00
Total Fund: 6XB002		**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**10,000.00**	**10,000.00**	**15,000.00**	**15,000.00**
Fund: 6XB011 - Fiber Optics Installation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(20,000.00)	(15,000.00)	0.00	5,000.00	(20,000.00)	5,000.00	5,000.00	15,000.00	15,000.00
Total Fund: 6XB011		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**15,000.00**	**15,000.00**
Fund: 6XB021 - Memorial Place 91										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	3,866.00	3,866.00	0.00	0.00
5511	Other Investment Income	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XB021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,866.00**	**3,866.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB023 - 10 School Street										
5511	Other Investment Income	(24,854.62)	(24,854.62)	0.00	0.00	(24,854.62)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	24,854.62	24,854.62	0.00	0.00	24,854.62	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(20,000.00)	118,000.00	0.00	63,000.00	55,000.00	146,000.00	146,000.00	10,000.00	10,000.00
Total Fund: 6XB023		**0.00**	**438,000.00**	**0.00**	**363,000.00**	**75,000.00**	**146,000.00**	**146,000.00**	**10,000.00**	**10,000.00**
Fund: 6XB032 - CAB Project Support										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(20,000.00)	(10,000.00)	0.00	10,000.00	(20,000.00)	6,500.00	6,500.00	10,000.00	10,000.00
Total Fund: 6XB032		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**6,500.00**	**6,500.00**	**10,000.00**	**10,000.00**
Fund: 6XB039 - Campus Shuttle										
8I1012	NonMand Tran In-Auxillary Funds	24,000.00	24,000.00	0.00	0.00	24,000.00	26,488.00	26,488.00	0.00	0.00
8I2000	R & R Transfer In	(24,000.00)	11,000.00	0.00	30,120.00	(19,120.00)	44,000.00	44,000.00	0.00	0.00
Total Fund: 6XB039		**0.00**	**35,000.00**	**0.00**	**30,120.00**	**4,880.00**	**70,488.00**	**70,488.00**	**0.00**	**0.00**
Fund: 6XB043 - Fire Alarm Upgrade										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	3,850.00	3,850.00	15,000.00	15,000.00
Total Fund: 6XB043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,850.00**	**3,850.00**	**15,000.00**	**15,000.00**
Fund: 6XB050 - Facilities Services Building										
8I1000	Non-Mandatory Transfers In	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(10,000.00)	10,000.00	0.00	20,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6XB050		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB051 - Boyd Hall Design										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB052 - Holderness Bridge Project										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB053 - Physical Plant Vehicles										
560Z00	Other Ed Sales and Services	(809.50)	(809.50)	0.00	0.00	(809.50)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(1,808.00)	(1,808.00)	0.00	0.00	(1,808.00)	0.00	0.00	0.00	0.00
570301	Miscellaneous Sources	809.50	809.50	0.00	1,360.00	(550.50)	2,668.50	2,668.50	1,569.23	1,569.23
570315	Misc Sources-Surplus Sales	0.00	835.11	0.00	835.11	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	1,808.00	1,808.00	0.00	0.00	1,808.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	49,210.00	0.00	47,850.00	1,360.00	94,318.00	94,318.00	44,000.00	44,000.00
Total Fund: 6XB053		**0.00**	**50,045.11**	**0.00**	**50,045.11**	**0.00**	**96,986.50**	**96,986.50**	**45,569.23**	**45,569.23**
Fund: 6XB054 - Travel Bureau										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,702.00	2,702.00
8I2000	R & R Transfer In	0.00	49,632.66	0.00	49,632.66	0.00	29,851.00	29,851.00	76,063.00	76,063.00
Total Fund: 6XB054		**0.00**	**49,632.66**	**0.00**	**49,632.66**	**0.00**	**29,851.00**	**29,851.00**	**78,765.00**	**78,765.00**
Fund: 6XB057 - Boyd Hall Related Projects										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00
Total Fund: 6XB057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**3,100.00**
Fund: 6XB073 - Major Repairs										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB074 - Campus-Wide Emergency Repairs										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB076 - Campus Carpeting & Flooring										
8I2000	R & R Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	31,568.12	31,568.12
Total Fund: 6XB076		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**31,568.12**	**31,568.12**
Fund: 6XB077 - Steam Line Emergency Repairs										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB079 - Project Planning										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB080 - A/C Offices										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,878.00	62,878.00
Total Fund: 6XB080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,878.00**	**62,878.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB082 - Pemi Hall Steam Line										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Total Fund: 6XB082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Fund: 6XB083 - Rounds Transformer										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Fund: 6XB083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
Fund: 6XB084 - Russell House Egress										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB085 - Office Relocation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB086 - Campus Workstations										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB088 - Campus Signage										
8I2000	R & R Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 6XB088		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
Fund: 6XB089 - Campus Landscape										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB091 - Safety / Environmental										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB092 - Equipment										
570315	Misc Sources-Surplus Sales	(750.00)	(750.00)	0.00	0.00	(750.00)	319.00	319.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1033	NonMand Tran In-Inv In Inventory	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	45,000.00	0.00	74,000.00	(29,000.00)	27,620.00	27,620.00	45,350.00	45,350.00
Total Fund: 6XB092		**0.00**	**45,000.00**	**0.00**	**74,000.00**	**(29,000.00)**	**27,939.00**	**27,939.00**	**45,350.00**	**45,350.00**
Fund: 6XB093 - Annual Computer Upgrade										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	1,333.38	1,333.38	18,938.00	18,938.00
Total Fund: 6XB093		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,333.38**	**1,333.38**	**18,938.00**	**18,938.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB094 - Computerized Management										
8I2000	R & R Transfer In	0.00	45,000.00	0.00	10,000.00	35,000.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 6XB094		**0.00**	**45,000.00**	**0.00**	**10,000.00**	**35,000.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 6XB095 - Emergency-Bldg/Grnds/Infrastructure										
8I2000	R & R Transfer In	0.00	117,416.41	0.00	117,416.41	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6XB095		**0.00**	**117,416.41**	**0.00**	**117,416.41**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Fund: 6XB097 - ADA Requirements										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB098 - FSB - Parking Extension										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB100 - Master Planning										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,044.21	11,044.21
Total Fund: 6XB100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,044.21**	**11,044.21**
Fund: 6XB101 - Infrastructure 04										
520300	State Capital Appropriations	63,928.80	63,928.80	0.00	45,718.29	18,210.51	7,190.64	7,190.64	274,685.11	274,685.11
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB101		**63,928.80**	**63,928.80**	**0.00**	**45,718.29**	**18,210.51**	**7,190.64**	**7,190.64**	**274,685.11**	**274,685.11**
Fund: 6XB102 - Sp Burs/FinAid Renovations										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,430.33	15,430.33
Total Fund: 6XB102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,430.33**	**15,430.33**
Fund: 6XB104 - Lamson Roof Replacement										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Total Fund: 6XB104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Fund: 6XB105 - PE Pool Balancing Tank										
8I2000	R & R Transfer In	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 6XB105		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB108 - Russell House Windows Replacement										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB113 - Parking Lot Upgrades										
8I2000	R & R Transfer In	0.00	10,000.00	0.00	10,000.00	0.00	43,000.00	43,000.00	20,000.00	20,000.00
Total Fund: 6XB113		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**43,000.00**	**43,000.00**	**20,000.00**	**20,000.00**
Fund: 6XB117 - Parking Lot Signs										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	24,280.00	24,280.00
Total Fund: 6XB117		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**24,280.00**	**24,280.00**
Fund: 6XB118 - Major Repairs-04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.21	17.21
Total Fund: 6XB118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.21**	**17.21**
Fund: 6XB119 - Campus Planning 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB121 - Recycling/Compactor										
570348	Other Sources-Revenue Suspense	(8,244.17)	(8,244.17)	0.00	0.00	(8,244.17)	0.00	0.00	8,244.17	8,244.17
8I2000	R & R Transfer In	8,244.17	23,244.17	0.00	15,000.00	8,244.17	0.00	0.00	0.00	0.00
Total Fund: 6XB121		**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**8,244.17**	**8,244.17**
Fund: 6XB122 - Rounds Hall Project										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	107,100.00	107,100.00	37,001.75	37,001.75
Total Fund: 6XB122		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107,100.00**	**107,100.00**	**37,001.75**	**37,001.75**
Fund: 6XB123 - PE Ctr Fields Irrigation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6XB123		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Fund: 6XB124 - Speare President's Office										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 6XB124		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 6XB126 - PE Ctr Exterior Bleachers										
8I2000	R & R Transfer In	0.00	10,000.00	0.00	10,000.00	0.00	26,491.43	26,491.43	20,000.00	20,000.00
Total Fund: 6XB126		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**26,491.43**	**26,491.43**	**20,000.00**	**20,000.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB127 - Memorial HV Upgrade										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	76,807.00	76,807.00
Total Fund: 6XB127		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**76,807.00**	**76,807.00**
Fund: 6XB128 - FSB Ventilation - Paint Shop										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	425.47	425.47	9,000.00	9,000.00
Total Fund: 6XB128		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425.47**	**425.47**	**9,000.00**	**9,000.00**
Fund: 6XB129 - House 5 Roof										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Total Fund: 6XB129		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**
Fund: 6XB131 - PE Ctr Gym Floor/Bleachers										
8I2000	R & R Transfer In	0.00	11,500.00	0.00	11,500.00	0.00	29,532.00	29,532.00	12,500.00	12,500.00
Total Fund: 6XB131		**0.00**	**11,500.00**	**0.00**	**11,500.00**	**0.00**	**29,532.00**	**29,532.00**	**12,500.00**	**12,500.00**
Fund: 6XB132 - Weight Room Ventilation and AC										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB132		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB134 - Energy Mgmt/Metering										
8I2000	R & R Transfer In	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	14,235.00	14,235.00
Total Fund: 6XB134		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**14,235.00**	**14,235.00**
Fund: 6XB135 - FY05 Office Relocations										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,128.16	45,128.16
Total Fund: 6XB135		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,128.16**	**45,128.16**
Fund: 6XB136 - FY05 Workstations										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,923.08	44,923.08
Total Fund: 6XB136		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,923.08**	**44,923.08**
Fund: 6XB137 - FY05 ADA Requirements										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,042.18	43,042.18
Total Fund: 6XB137		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,042.18**	**43,042.18**
Fund: 6XB138 - FY05 Safety/Environmental										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,820.24	34,820.24
Total Fund: 6XB138		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,820.24**	**34,820.24**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB139 - FY05 Major Repairs										
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.12	187.12
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,978.73	214,978.73
Total Fund: 6XB139		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215,165.85**	**215,165.85**
Fund: 6XB140 - FY05 Classroom Furniture										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,499.57	51,499.57
Total Fund: 6XB140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,499.57**	**51,499.57**
Fund: 6XB141 - Roofing Repair and Replacement										
8I2000	R & R Transfer In	0.00	50,000.00	0.00	50,000.00	0.00	30,000.00	30,000.00	66,705.50	66,705.50
Total Fund: 6XB141		**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**30,000.00**	**30,000.00**	**66,705.50**	**66,705.50**
Fund: 6XB142 - FY05 Emergency Repairs										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,349.15	117,349.15
Total Fund: 6XB142		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117,349.15**	**117,349.15**
Fund: 6XB143 - FY05 Steam Line Repairs										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,788.75	108,788.75
Total Fund: 6XB143		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108,788.75**	**108,788.75**
Fund: 6XB144 - FY05 Campus Planning										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,681.93	65,681.93
Total Fund: 6XB144		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,681.93**	**65,681.93**
Fund: 6XB145 - D&M Bathroom Partitions										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 6XB145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**
Fund: 6XB146 - 71 Langdon Street										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	20,480.00	20,480.00
Total Fund: 6XB146		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,000.00**	**55,000.00**	**20,480.00**	**20,480.00**
Fund: 6XB147 - Bucket Loader Replacement										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	61,000.00
Total Fund: 6XB147		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,000.00**	**61,000.00**
Fund: 6XB148 - Day Care Sheet Goods										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 6XB148		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB149 - CAC Exterior Storage										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
Total Fund: 6XB149		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**16,000.00**
Fund: 6XB150 - Asbestos Tile Removal										
8I2000	R & R Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 6XB150		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
Fund: 6XB151 - Langdon Park Housing										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	25,545,577.50	25,545,577.50	3,704,422.50	3,704,422.50
Total Fund: 6XB151		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,545,577.50**	**25,545,577.50**	**3,704,422.50**	**3,704,422.50**
Fund: 6XB152 - CAC Room 119										
8I2000	R & R Transfer In	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 6XB152		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 6XB153 - D&M Security Card Access										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	12,000.00	12,000.00
Total Fund: 6XB153		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**12,000.00**	**12,000.00**
Fund: 6XB154 - Paint Rounds Exterior Windows										
8I2000	R & R Transfer In	0.00	264,157.35	0.00	264,157.35	0.00	229,958.12	229,958.12	0.00	0.00
Total Fund: 6XB154		**0.00**	**264,157.35**	**0.00**	**264,157.35**	**0.00**	**229,958.12**	**229,958.12**	**0.00**	**0.00**
Fund: 6XB155 - T21 Project										
8I2000	R & R Transfer In	0.00	40,600.00	0.00	40,600.00	0.00	162,814.00	162,814.00	46,972.38	46,972.38
Total Fund: 6XB155		**0.00**	**40,600.00**	**0.00**	**40,600.00**	**0.00**	**162,814.00**	**162,814.00**	**46,972.38**	**46,972.38**
Fund: 6XB156 - PE Tennis Courts Resurfacing										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	652.00	652.00	8,000.00	8,000.00
Total Fund: 6XB156		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**652.00**	**652.00**	**8,000.00**	**8,000.00**
Fund: 6XB157 - Campus Storage										
8I2000	R & R Transfer In	0.00	60,000.00	0.00	60,000.00	0.00	40,000.00	40,000.00	16,000.00	16,000.00
Total Fund: 6XB157		**0.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**40,000.00**	**40,000.00**	**16,000.00**	**16,000.00**
Fund: 6XB158 - Hall Dorm University Study										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 6XB158		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Fund: 6XB159 - Lamson ITS Help Desk										
8I2000	R & R Transfer In	343,427.00	250,000.00	0.00	63,000.00	187,000.00	393,702.10	393,702.10	0.00	0.00
Total Fund: 6XB159		**343,427.00**	**250,000.00**	**0.00**	**63,000.00**	**187,000.00**	**393,702.10**	**393,702.10**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB160 - Relocate CDFC Admin Office										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Total Fund: 6XB160		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**0.00**	**0.00**
Fund: 6XB161 - Renovate Speare Telecom Office										
8I2000	R & R Transfer In	0.00	10,000.00	0.00	10,000.00	0.00	18,500.00	18,500.00	0.00	0.00
Total Fund: 6XB161		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**18,500.00**	**18,500.00**	**0.00**	**0.00**
Fund: 6XB162 - PE Center Bleachers-VFB										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
Total Fund: 6XB162		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**0.00**	**0.00**
Fund: 6XB163 - Silver Carpet										
8I2000	R & R Transfer In	0.00	15,451.00	0.00	15,451.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 6XB163		**0.00**	**15,451.00**	**0.00**	**15,451.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 6XB164 - Experimental Theater - Risers										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6XB164		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 6XB165 - Lamson Office Dir/Staff/Arch										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00
Total Fund: 6XB165		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**26,000.00**	**0.00**	**0.00**
Fund: 6XB166 - Hyde Condenser/Chiller										
8I2000	R & R Transfer In	171,274.00	171,274.00	0.00	171,274.00	0.00	147,013.90	147,013.90	0.00	0.00
Total Fund: 6XB166		**171,274.00**	**171,274.00**	**0.00**	**171,274.00**	**0.00**	**147,013.90**	**147,013.90**	**0.00**	**0.00**
Fund: 6XB167 - PE Center Locker Room B										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Total Fund: 6XB167		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Fund: 6XB168 - Campus Ext Lighting Retros										
8I2000	R & R Transfer In	0.00	27,437.49	0.00	27,437.49	0.00	10,518.00	10,518.00	0.00	0.00
Total Fund: 6XB168		**0.00**	**27,437.49**	**0.00**	**27,437.49**	**0.00**	**10,518.00**	**10,518.00**	**0.00**	**0.00**
Fund: 6XB169 - Lamson Elevator										
8I2000	R & R Transfer In	0.00	1,500.00	0.00	1,500.00	0.00	28,500.00	28,500.00	0.00	0.00
Total Fund: 6XB169		**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**28,500.00**	**28,500.00**	**0.00**	**0.00**
Fund: 6XB170 - Energy Management Upgrade										
8I2000	R & R Transfer In	2,700.00	67,700.00	0.00	42,700.00	25,000.00	25,100.00	25,100.00	0.00	0.00
Total Fund: 6XB170		**2,700.00**	**67,700.00**	**0.00**	**42,700.00**	**25,000.00**	**25,100.00**	**25,100.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB171 - Tobey Road Steam										
8I2000	R & R Transfer In	0.00	40,000.00	0.00	40,000.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 6XB171		**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Fund: 6XB172 - Campus Gates										
8I2000	R & R Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 6XB172		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 6XB173 - Lamson - Sconce Lights										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 6XB173		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Fund: 6XB174 - Lamson Library VSD										
8I2000	R & R Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 6XB174		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Fund: 6XB175 - CAC Silver Roof Hatch										
8I2000	R & R Transfer In	0.00	2,000.00	0.00	2,000.00	0.00	8,000.00	8,000.00	0.00	0.00
Total Fund: 6XB175		**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**8,000.00**	**8,000.00**	**0.00**	**0.00**
Fund: 6XB176 - Office Relocations										
8I2000	R & R Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	51,955.16	51,955.16	0.00	0.00
Total Fund: 6XB176		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**51,955.16**	**51,955.16**	**0.00**	**0.00**
Fund: 6XB177 - Workstations										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	53.00	53.00	0.00	0.00
8I2000	R & R Transfer In	0.00	30,000.00	0.00	30,000.00	0.00	45,150.33	45,150.33	0.00	0.00
Total Fund: 6XB177		**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**45,203.33**	**45,203.33**	**0.00**	**0.00**
Fund: 6XB178 - ADA Requirements										
8I2000	R & R Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	59,131.33	59,131.33	0.00	0.00
Total Fund: 6XB178		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**59,131.33**	**59,131.33**	**0.00**	**0.00**
Fund: 6XB179 - Safety/Environmental										
8I2000	R & R Transfer In	0.00	71,500.00	0.00	41,500.00	30,000.00	42,036.74	42,036.74	0.00	0.00
Total Fund: 6XB179		**0.00**	**71,500.00**	**0.00**	**41,500.00**	**30,000.00**	**42,036.74**	**42,036.74**	**0.00**	**0.00**
Fund: 6XB180 - Major Repairs										
570301	Miscellaneous Sources	(187.11)	(124.74)	0.00	0.00	(124.74)	187.11	187.11	0.00	0.00
8I2000	R & R Transfer In	(23,500.95)	189,474.74	0.00	189,350.00	124.74	211,257.02	211,257.02	0.00	0.00
Total Fund: 6XB180		**(23,688.06)**	**189,350.00**	**0.00**	**189,350.00**	**0.00**	**211,444.13**	**211,444.13**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB181 - Classroom Furniture										
8I2000	R & R Transfer In	0.00	15,000.00	0.00	15,000.00	0.00	37,092.67	37,092.67	0.00	0.00
Total Fund: 6XB181		**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**37,092.67**	**37,092.67**	**0.00**	**0.00**
Fund: 6XB182 - Emergency Repairs										
8I2000	R & R Transfer In	0.00	79,650.00	0.00	79,650.00	0.00	141,264.15	141,264.15	0.00	0.00
Total Fund: 6XB182		**0.00**	**79,650.00**	**0.00**	**79,650.00**	**0.00**	**141,264.15**	**141,264.15**	**0.00**	**0.00**
Fund: 6XB183 - Steam Line Repairs										
8I2000	R & R Transfer In	0.00	50,000.00	0.00	50,000.00	0.00	87,795.96	87,795.96	0.00	0.00
Total Fund: 6XB183		**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**87,795.96**	**87,795.96**	**0.00**	**0.00**
Fund: 6XB184 - Campus Planning										
8I2000	R & R Transfer In	0.00	40,000.00	0.00	40,000.00	0.00	89,856.69	89,856.69	0.00	0.00
Total Fund: 6XB184		**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**89,856.69**	**89,856.69**	**0.00**	**0.00**
Fund: 6XB185 - PSU Mary Lyon Hall Renovation										
8I1039	For Capital Projects (not R&R)	(500,000.00)	0.00	0.00	0.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00
Total Fund: 6XB185		**(500,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000,000.00**	**16,000,000.00**	**0.00**	**0.00**
Fund: 6XB186 - Environmental Studies Office										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 6XB186		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Fund: 6XB187 - Weeks St Ditch Drainage										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Total Fund: 6XB187		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**0.00**	**0.00**
Fund: 6XB188 - ADT1 Facilities Audit										
8I2000	R & R Transfer In	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 6XB188		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 6XB189 - Infirmary - Grad Move										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	294,364.00	294,364.00	0.00	0.00
Total Fund: 6XB189		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294,364.00**	**294,364.00**	**0.00**	**0.00**
Fund: 6XB190 - Hogan House - Infirmary Move										
8I2000	R & R Transfer In	0.00	30,000.00	0.00	30,000.00	0.00	40,000.00	40,000.00	0.00	0.00
Total Fund: 6XB190		**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**
Fund: 6XB191 - Smoking Policy Demands										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
Total Fund: 6XB191		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB192 - PSU Central Campus Infrastructure										
520300	State Capital Appropriations	3,400,000.00	3,900,000.00	1,977,493.69	1,977,493.69	1,922,506.31	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	400,000.00	400,000.00	0.00	400,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00
8I2000	R & R Transfer In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XB192		**3,900,000.00**	**4,400,000.00**	**1,977,493.69**	**2,377,493.69**	**2,022,506.31**	**2,200,000.00**	**2,200,000.00**	**0.00**	**0.00**
Fund: 6XB193 - Boyd Hall Cooling Tower										
8I2000	R & R Transfer In	3,000.00	10,150.00	0.00	10,150.00	0.00	23,850.00	23,850.00	0.00	0.00
Total Fund: 6XB193		**3,000.00**	**10,150.00**	**0.00**	**10,150.00**	**0.00**	**23,850.00**	**23,850.00**	**0.00**	**0.00**
Fund: 6XB194 - Bagley House Storage Space										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 6XB194		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 6XB195 - PE Ctr Racquetball Courts Resurface										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
Total Fund: 6XB195		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Fund: 6XB196 - Rural/Environmental Office Relocati										
8I2000	R & R Transfer In	0.00	15,500.00	0.00	15,500.00	0.00	4,500.00	4,500.00	0.00	0.00
Total Fund: 6XB196		**0.00**	**15,500.00**	**0.00**	**15,500.00**	**0.00**	**4,500.00**	**4,500.00**	**0.00**	**0.00**
Fund: 6XB197 - Boyd Weather Ctr AC										
8I2000	R & R Transfer In	0.00	23,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB197		**0.00**	**23,500.00**	**0.00**	**23,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB198 - Boyd Greenhouse Heat										
8I2000	R & R Transfer In	4,400.00	10,000.00	0.00	10,000.00	0.00	2,200.00	2,200.00	0.00	0.00
Total Fund: 6XB198		**4,400.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**2,200.00**	**2,200.00**	**0.00**	**0.00**
Fund: 6XB199 - Public Relations Door Relocation										
8I2000	R & R Transfer In	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB199		**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB200 - Hyde 120 Carpet										
8I2000	R & R Transfer In	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB200		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB202 - Archeology Dept Relocation										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 6XB202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB203 - Foreign Language Lab Renovation										
8I2000	R & R Transfer In	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB203		**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB204 - Speare 305 Renovation										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	3,330.00	3,330.00	0.00	0.00
Total Fund: 6XB204		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,330.00**	**3,330.00**	**0.00**	**0.00**
Fund: 6XB205 - Soccer Field Upgrade										
540000	Private Gifts	0.00	0.00	0.00	12,064.00	(12,064.00)	11,792.16	11,792.16	0.00	0.00
8I2000	R & R Transfer In	0.00	51,665.41	0.00	38,626.41	13,039.00	0.00	0.00	0.00	0.00
Total Fund: 6XB205		**0.00**	**51,665.41**	**0.00**	**50,690.41**	**975.00**	**11,792.16**	**11,792.16**	**0.00**	**0.00**
Fund: 6XB206 - Smith Hall Lights										
8I2000	R & R Transfer In	15,000.00	15,000.00	0.00	15,000.00	0.00	14,750.00	14,750.00	0.00	0.00
Total Fund: 6XB206		**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**14,750.00**	**14,750.00**	**0.00**	**0.00**
Fund: 6XB207 - PE Ctr Football Bleachers										
8I2000	R & R Transfer In	7,707.00	7,707.00	0.00	7,707.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB207		**7,707.00**	**7,707.00**	**0.00**	**7,707.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB208 - SCAC A/C Unit										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	39,240.00	39,240.00	0.00	0.00
Total Fund: 6XB208		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,240.00**	**39,240.00**	**0.00**	**0.00**
Fund: 6XB209 - Memorial Roof										
8I2000	R & R Transfer In	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB209		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB210 - Graduation Staging										
8I2000	R & R Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB210		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB211 - Roof Reserves										
8I2000	R & R Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB211		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB212 - PSU PE Center Master Plan										
520300	State Capital Appropriations	0.00	0.00	6,679.08	440,711.84	(440,711.84)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XB212		**650,000.00**	**650,000.00**	**6,679.08**	**440,711.84**	**209,288.16**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB213 - Energy Projects										
8I2000	R & R Transfer In	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB213		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB214 - D&M Ventilation										
8I2000	R & R Transfer In	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB214		**0.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB215 - Grafton Hall										
8I1039	For Capital Projects (not R&R)	2,300,000.00	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB215		**2,300,000.00**	**2,300,000.00**	**0.00**	**2,300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB219 - Hyde Business Offices										
8I2000	R & R Transfer In	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XB219		**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB223 - Holmes House Renovation										
8I2000	R & R Transfer In	0.00	30,000.00	0.00	60,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6XB223		**0.00**	**30,000.00**	**0.00**	**60,000.00**	**(30,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB224 - Silver Box Office										
8I2000	R & R Transfer In	0.00	15,800.00	0.00	6,800.00	9,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XB224		**0.00**	**15,800.00**	**0.00**	**6,800.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB226 - Russell House 1st Floor										
8I2000	R & R Transfer In	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XB226		**0.00**	**18,000.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB227 - ITS Card Access										
8I2000	R & R Transfer In	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB227		**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB228 - ITS Office Reconstruction										
8I2000	R & R Transfer In	0.00	28,500.00	0.00	28,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB228		**0.00**	**28,500.00**	**0.00**	**28,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB229 - D&M Gallery Lights										
8I2000	R & R Transfer In	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XB229		**0.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**6,947,748.74**	**10,369,350.23**	**1,984,172.77**	**7,763,602.38**	**2,605,747.85**	**47,179,315.71**	**47,179,315.71**	**5,839,967.26**	**5,839,967.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBTRAV - Travel Bureau Admin

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DBTRV - PSU Travel Bureau										
580005	Automated PO Carryforward Budget	0.00	672.69	0.00	0.00	672.69	0.00	0.00	0.00	0.00
Total Fund: 6DBTRV		**0.00**	**672.69**	**0.00**	**0.00**	**672.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBTRAV		**0.00**	**672.69**	**0.00**	**0.00**	**672.69**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBTRV1 - Travel Bureau distribution

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DBTRV - PSU Travel Bureau										
570316	Misc Sources-College Receipts	0.00	0.00	0.00	7,439.40	(7,439.40)	3,035.52	3,035.52	5,299.74	5,299.74
Total Fund: 6DBTRV		**0.00**	**0.00**	**0.00**	**7,439.40**	**(7,439.40)**	**3,035.52**	**3,035.52**	**5,299.74**	**5,299.74**
Total Org: PBTRV1		**0.00**	**0.00**	**0.00**	**7,439.40**	**(7,439.40)**	**3,035.52**	**3,035.52**	**5,299.74**	**5,299.74**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBUE01 - Utilities/Energy **Org Mgr: Shippee, Ellen M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General									
580005 Automated PO Carryforward Budget	0.00	318.24	0.00	0.00	318.24	0.00	0.00	0.00	0.00
Total Fund: 6U0000	**0.00**	**318.24**	**0.00**	**0.00**	**318.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBUE01	**0.00**	**318.24**	**0.00**	**0.00**	**318.24**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFBS01 - Business Office **Org Mgr: Fahey, Barbara B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFECM - Ecommerce										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,400.00	(1,400.00)	17,000.00	17,000.00	0.00	0.00
Total Fund: 6DFECM		**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**17,000.00**	**17,000.00**	**0.00**	**0.00**
Fund: 6DFSLB - Insurance-Student Liability										
570347	Other Sources-Intern Liab Insuranc	0.00	0.00	0.00	1,240.00	(1,240.00)	2,400.00	2,400.00	3,040.00	3,040.00
Total Fund: 6DFSLB		**0.00**	**0.00**	**0.00**	**1,240.00**	**(1,240.00)**	**2,400.00**	**2,400.00**	**3,040.00**	**3,040.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**25.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFBS01		**0.00**	**25.00**	**0.00**	**2,665.00**	**(2,640.00)**	**19,400.00**	**19,400.00**	**3,040.00**	**3,040.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFBSB1 - Provision for Doubtful Account **Org Mgr: Fahey, Barbara B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
570302	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570322	Misc Sources-One Shot	300,000.00	69,734.80	0.00	0.00	69,734.80	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**300,000.00**	**69,734.80**	**0.00**	**0.00**	**69,734.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFBSB1		**300,000.00**	**69,734.80**	**0.00**	**0.00**	**69,734.80**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFBURS - Bursar's Office

Org Mgr: Fahey, Barbara B

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFSAW - Study Away Programs									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	329,242.85	(329,242.85)	0.00	0.00	0.00	0.00
Total Fund: 6DFSAW	**0.00**	**0.00**	**0.00**	**329,242.85**	**(329,242.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFBURS	**0.00**	**0.00**	**0.00**	**329,242.85**	**(329,242.85)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PFCNET - Telecom Revenue **Org Mgr: Bates, Cathy J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications										
59Z500	Telecom-Student Telephone Revenue	2,995.00	2,995.00	0.00	0.00	2,995.00	0.00	0.00	0.00	0.00
59Z505	Telecom-Student Tele Charges-Billed	0.00	0.00	0.00	1,588.46	(1,588.46)	13,229.82	13,229.82	34,806.60	34,806.60
59Z510	Telecom-Commissions	1,000.00	1,000.00	0.00	896.23	103.77	1,006.39	1,006.39	1,694.75	1,694.75
59Z511	Telecom-Commission Student Cellular	2,500.00	2,500.00	0.00	0.00	2,500.00	2,096.00	2,096.00	13,090.95	13,090.95
59Z515	Telecom-Miscellaneous Revenue	8,000.00	8,000.00	0.00	14,963.36	(6,963.36)	15,802.26	15,802.26	15,394.27	15,394.27
59Z540	Telecom - cell phone commissions	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	1,303.00	1,303.00
59Z555	Telecom-Cellular Tower Lease	50,900.00	50,900.00	0.00	53,823.65	(2,923.65)	54,014.22	54,014.22	50,540.00	50,540.00
59Z560	Telecom-Royalties	0.00	0.00	0.00	4,194.00	(4,194.00)	4,825.11	4,825.11	0.00	0.00
59ZB00	Computer Store Revenue	0.00	0.00	0.00	37,526.58	(37,526.58)	4,995.00	4,995.00	17,481.65	17,481.65
59ZB05	Computer Store-External Sales	649,500.00	649,500.00	0.00	566,412.54	83,087.46	780,919.28	780,919.28	274,141.38	274,141.38
59ZB20	Computer Store-Labor Revenue	0.00	0.00	0.00	20,191.89	(20,191.89)	5,195.00	5,195.00	0.00	0.00
59ZB35	Computer Store-Rebate Revenue	0.00	0.00	0.00	130.00	(130.00)	40,526.51	40,526.51	139.88	139.88
59ZB45	Computer Store-Warranty Revenue	0.00	0.00	0.00	16,123.66	(16,123.66)	6,825.00	6,825.00	4,375.00	4,375.00
59ZB50	Computer Store- Apple Caps Rebate	0.00	0.00	0.00	20.00	(20.00)	120.00	120.00	0.00	0.00
Total Fund: 6AF250		**714,895.00**	**714,895.00**	**0.00**	**716,020.37**	**(1,125.37)**	**929,554.59**	**929,554.59**	**412,967.48**	**412,967.48**
Total Org: PFCNET		**714,895.00**	**714,895.00**	**0.00**	**716,020.37**	**(1,125.37)**	**929,554.59**	**929,554.59**	**412,967.48**	**412,967.48**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCOP1 - Centralized Copying-Dept Chrgbk **Org Mgr: Muzzey, Loretta J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AC230 - Copying Distribution									
59Z605 Offset Printing Revenue	27,199.00	27,199.00	0.00	0.00	27,199.00	0.00	0.00	0.00	0.00
Total Fund: 6AC230	**27,199.00**	**27,199.00**	**0.00**	**0.00**	**27,199.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFCOP1	**27,199.00**	**27,199.00**	**0.00**	**0.00**	**27,199.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCOPY - Centralized Copying **Org Mgr: Muzzey, Loretta J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AC230 - Copying Distribution										
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	6,696.64	(6,696.64)	9,676.00	9,676.00	11,166.94	11,166.94
Total Fund: 6AC230		**0.00**	**0.00**	**0.00**	**6,696.64**	**(6,696.64)**	**9,676.00**	**9,676.00**	**11,166.94**	**11,166.94**
Total Org: PFCOPY		**0.00**	**0.00**	**0.00**	**6,696.64**	**(6,696.64)**	**9,676.00**	**9,676.00**	**11,166.94**	**11,166.94**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCS01 - Campus Services **Org Mgr: Muzzey, Loretta J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFCAM - PSU Campus Stores										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	34,920.83	34,920.83	(34,920.83)	0.00	0.00	0.00	0.00
Total Fund: 6DFCAM		**0.00**	**0.00**	**34,920.83**	**34,920.83**	**(34,920.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF004 - Campus Services Equipment Repl										
5703	Miscellaneous Sources	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XF004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFCS01		**0.00**	**0.00**	**34,920.83**	**34,920.83**	**(34,920.83)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFDATA - Data-Comnet Expense **Org Mgr: Bates, Cathy J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications										
580005	Automated PO Carryforward Budget	0.00	18,847.00	0.00	0.00	18,847.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AF250		**0.00**	**18,847.00**	**0.00**	**0.00**	**18,847.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFDATA		**0.00**	**18,847.00**	**0.00**	**0.00**	**18,847.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PFFMP1 - Financial Affairs **Org Mgr: Crangle, William R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFCAR - Carbon Commission										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	25,000.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DFCAR		**0.00**	**0.00**	**25,000.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DFMP1 - Special Projects										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	35,000.00	(35,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DFMP1		**0.00**	**0.00**	**0.00**	**35,000.00**	**(35,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF001 - Energy Conservation Projects										
5511	Other Investment Income	(290,000.00)	(290,000.00)	0.00	0.00	(290,000.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6XF001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF003 - Cogen Building										
8I1000	Non-Mandatory Transfers In	601,284.00	601,284.00	0.00	0.00	601,284.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(601,284.00)	17,315.00	0.00	618,599.00	(601,284.00)	615,943.00	615,943.00	611,967.00	611,967.00
Total Fund: 6XF003		**0.00**	**618,599.00**	**0.00**	**618,599.00**	**0.00**	**615,943.00**	**615,943.00**	**611,967.00**	**611,967.00**
Fund: 6XF006 - Purchase Of Property - PSU										
8I2000	R & R Transfer In	0.00	180,410.00	0.00	180,410.00	0.00	150,000.00	150,000.00	0.00	0.00
Total Fund: 6XF006		**0.00**	**180,410.00**	**0.00**	**180,410.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**
Fund: 6XF015 - Boyd Equipment										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF018 - Holderness Complex Design										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	62.05	62.05	56,900.28	56,900.28
Total Fund: 6XF018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.05**	**62.05**	**56,900.28**	**56,900.28**
Fund: 6XF021 - Library Equipment Replacement										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	2,414.37	2,414.37	2,400.00	2,400.00
Total Fund: 6XF021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,414.37**	**2,414.37**	**2,400.00**	**2,400.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFFMP1 - Financial Affairs **Org Mgr: Crangle, William R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XF023 - Frost Bronze Installation										
540000	Private Gifts	(18,134.52)	(18,134.52)	0.00	2,793.01	(20,927.53)	18,134.52	18,134.52	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	23,200.00	20,927.53	0.00	0.00	20,927.53	23,000.00	23,000.00	0.00	0.00
Total Fund: 6XF023		**5,065.48**	**2,793.01**	**0.00**	**2,793.01**	**0.00**	**41,134.52**	**41,134.52**	**0.00**	**0.00**
Fund: 6XF025 - 20 Highland Street										
8I1023	IFB Transfers IN	0.00	0.00	0.00	1,200,000.00	(1,200,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6XF025		**0.00**	**0.00**	**0.00**	**1,200,000.00**	**(1,200,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFFMP1		**5,065.48**	**801,802.01**	**25,000.00**	**2,061,802.01**	**(1,260,000.00)**	**809,553.94**	**809,553.94**	**671,267.28**	**671,267.28**

Org: PFGRCL - Grants-closed **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63CHST - NH Dept Lahr/Council on Arts										
5301	State Programs	49,908.12	49,908.12	0.00	0.00	49,908.12	0.00	0.00	0.00	0.00
5311	Foundation and Not-for-Profit G&C	4,139.82	4,139.82	0.00	0.00	4,139.82	0.00	0.00	0.00	0.00
5314	Other Private G&C	(10.00)	(10.00)	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	45,421.00	45,421.00	0.00	0.00	45,421.00	0.00	0.00	0.00	0.00
Total Fund: 63CHST		**99,458.94**	**99,458.94**	**0.00**	**0.00**	**99,458.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64BHST - Non-Profit Misc Monthly										
5311	Foundation and Not-for-Profit G&C	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	33,724.00	33,724.00	0.00	0.00	33,724.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	3,260.00	3,260.00	0.00	0.00	3,260.00	0.00	0.00	0.00	0.00
Total Fund: 64BHST		**40,984.00**	**40,984.00**	**0.00**	**0.00**	**40,984.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684HST - Us Dept of Ed-Loc-cws										
5300	Federal Programs	216,077.00	216,077.00	0.00	0.00	216,077.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	11,658.80	11,658.80	0.00	0.00	11,658.80	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	880.00	880.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 684HST		**248,615.80**	**248,615.80**	**0.00**	**0.00**	**248,615.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRCL		**389,058.74**	**389,058.74**	**0.00**	**0.00**	**389,058.74**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFGRNT - Tourism PSU-Prog Income

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 65C000 - PSU Undistributed Salaries										
8I1003	NonMand Tran In-Cost Share	(868.86)	(868.86)	0.00	(869.03)	0.17	0.00	0.00	0.00	0.00
Total Fund: 65C000		**(868.86)**	**(868.86)**	**0.00**	**(869.03)**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRNT		**(868.86)**	**(868.86)**	**0.00**	**(869.03)**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFINDC - Indirect Cost Recovery **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 65Z000 - Grant Holding Account										
5300	Federal Programs	(71,075.00)	(71,075.00)	0.00	0.00	(71,075.00)	0.00	0.00	0.00	0.00
530000	Federal Programs	26,441.06	26,441.06	0.00	0.00	26,441.06	44,633.94	44,633.94	(44,633.94)	(44,633.94)
531400	Miscellaneous Private Sources	(8,895.00)	(8,895.00)	0.00	(4,945.00)	(3,950.00)	8,895.00	8,895.00	0.00	0.00
533000	Recovery of F&A Costs	(1,750.00)	(1,750.00)	0.00	0.00	(1,750.00)	1,750.00	1,750.00	0.00	0.00
Total Fund: 65Z000		**(55,278.94)**	**(55,278.94)**	**0.00**	**(4,945.00)**	**(50,333.94)**	**55,278.94**	**55,278.94**	**(44,633.94)**	**(44,633.94)**
Fund: 6DFCSH - Cost Share Funding Source										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 6DFCSH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
533000	Recovery of F&A Costs	190,000.00	190,000.00	79.17	371,010.43	(181,010.43)	307,171.36	307,171.36	161,826.85	161,826.85
533105	Internal F&A Reallocations	0.00	0.00	(11,544.44)	(162,169.32)	162,169.32	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
Total Fund: 6U0000		**190,000.00**	**190,000.00**	**(11,465.27)**	**208,841.11**	**(18,841.11)**	**307,171.36**	**307,171.36**	**161,826.85**	**161,826.85**
Total Org: PFINDC		**134,721.06**	**134,721.06**	**(11,465.27)**	**203,896.11**	**(69,175.05)**	**382,450.30**	**382,450.30**	**117,192.91**	**117,192.91**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITDA - ITS-Data Administrative

Org Mgr: Bates, Cathy J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF024 - Networking										
8I2000	R & R Transfer In	0.00	230,312.00	0.00	230,312.00	0.00	31,610.00	31,610.00	0.00	0.00
Total Fund: 6XF024		**0.00**	**230,312.00**	**0.00**	**230,312.00**	**0.00**	**31,610.00**	**31,610.00**	**0.00**	**0.00**
Total Org: PFITDA		**0.00**	**230,312.00**	**0.00**	**230,312.00**	**0.00**	**31,610.00**	**31,610.00**	**0.00**	**0.00**

Org: PFITS1 - Info Tech Services **Org Mgr: Fischer, Dwight C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFECM - Ecommerce										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
Total Fund: 6DFECM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**16,000.00**
Fund: 6DFINF - Info Commons										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,008.90	(10,008.90)	3,200.00	3,200.00	1,500.00	1,500.00
Total Fund: 6DFINF		**0.00**	**0.00**	**0.00**	**10,008.90**	**(10,008.90)**	**3,200.00**	**3,200.00**	**1,500.00**	**1,500.00**
Fund: 6DFWEB - Web Redesign Project										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
Total Fund: 6DFWEB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	15.00	0.00	15.00	0.00	0.00	0.00	9,100.00	9,100.00
570342	Other Sources-Space Rental	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
570343	Other Sources-Rental	0.00	245.00	0.00	245.00	0.00	1,420.00	1,420.00	2,490.00	2,490.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,755.00	5,755.00
Total Fund: 6U0000		**0.00**	**260.00**	**0.00**	**260.00**	**0.00**	**1,645.00**	**1,645.00**	**17,345.00**	**17,345.00**
Fund: 6XF007 - Disaster Recovery										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF009 - Telecom Expansion										
5511	Other Investment Income	(80,819.19)	(80,819.19)	0.00	0.00	(80,819.19)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	80,819.19	80,819.19	0.00	0.00	80,819.19	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	69,926.00	69,926.00	0.00	0.00	69,926.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(69,926.00)	200,074.00	0.00	270,000.00	(69,926.00)	247,893.90	247,893.90	244,420.65	244,420.65
Total Fund: 6XF009		**0.00**	**270,000.00**	**0.00**	**270,000.00**	**0.00**	**247,893.90**	**247,893.90**	**244,420.65**	**244,420.65**
Fund: 6XF010 - Project Smart										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,247.87)	(32,247.87)
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,871.00	30,871.00
Total Fund: 6XF010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,376.87)**	**(1,376.87)**
Fund: 6XF011 - 2002 CAB Funds										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PFITS1 - Info Tech Services **Org Mgr: Fischer, Dwight C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XF016 - 2004 CAB Funds										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF019 - ITS Equipment Fund										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,667.00	66,667.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
Total Fund: 6XF019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**66,667.00**	**66,667.00**
Fund: 6XF020 - 2005 CAB Funds										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,582.69	488,582.69
Total Fund: 6XF020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**488,582.69**	**488,582.69**
Fund: 6XF022 - TAG Projects										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	475,000.00	475,000.00	0.00	0.00
Total Fund: 6XF022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**475,000.00**	**475,000.00**	**0.00**	**0.00**
Total Org: PFITS1		**0.00**	**270,260.00**	**0.00**	**280,268.90**	**(10,008.90)**	**937,738.90**	**937,738.90**	**833,138.47**	**833,138.47**

Org: PFLF61 - PSU Federal Perkins Loan Fund **Org Mgr: Muzzey, Loretta J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6LF610 - PSU Perkins Student Loan Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6LF610		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF611 - PSU Perkins Federal Cont										
5300	Federal Programs	(38,011.00)	(38,011.00)	0.00	0.00	(38,011.00)	0.00	0.00	0.00	0.00
530000	Federal Programs	(46,750.00)	(46,750.00)	0.00	0.00	(46,750.00)	0.00	0.00	13,362.00	13,362.00
5603	NHPTV Sales and Services	(117,228.00)	(117,228.00)	0.00	0.00	(117,228.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(1,956,660.00)	(1,956,660.00)	0.00	0.00	(1,956,660.00)	0.00	0.00	0.00	0.00
Total Fund: 6LF611		**(2,158,649.00)**	**(2,158,649.00)**	**0.00**	**0.00**	**(2,158,649.00)**	**0.00**	**0.00**	**13,362.00**	**13,362.00**
Fund: 6LF612 - PSU Perkins Univ Contribution										
5400	Private Gifts	(3,211.00)	(3,211.00)	0.00	0.00	(3,211.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(287,677.21)	(287,677.21)	0.00	0.00	(287,677.21)	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	(6,514.00)	(6,514.00)	0.00	0.00	(6,514.00)	0.00	0.00	0.00	0.00
8I0020	Mand Trans In-Perkins Loan Match	(11,828.00)	(11,828.00)	0.00	0.00	(11,828.00)	0.00	0.00	4,454.00	4,454.00
8I10	Non Mandatory Transfers In	(196,380.42)	(196,380.42)	0.00	0.00	(196,380.42)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(3,755.00)	(3,755.00)	0.00	0.00	(3,755.00)	0.00	0.00	0.00	0.00
Total Fund: 6LF612		**(509,365.63)**	**(509,365.63)**	**0.00**	**0.00**	**(509,365.63)**	**0.00**	**0.00**	**4,454.00**	**4,454.00**
Fund: 6LF614 - PSU Perkins Federal Reimburse										
5300	Federal Programs	(63,258.00)	(63,258.00)	0.00	0.00	(63,258.00)	0.00	0.00	0.00	0.00
530000	Federal Programs	(51,354.00)	(51,354.00)	0.00	12,693.00	(64,047.00)	10,661.00	10,661.00	9,232.00	9,232.00
5400	Private Gifts	(26,743.00)	(26,743.00)	0.00	0.00	(26,743.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(59,175.00)	(59,175.00)	0.00	0.00	(59,175.00)	0.00	0.00	0.00	0.00
Total Fund: 6LF614		**(200,530.00)**	**(200,530.00)**	**0.00**	**12,693.00**	**(213,223.00)**	**10,661.00**	**10,661.00**	**9,232.00**	**9,232.00**
Fund: 6LF615 - PSU Perkins Admin Expenses										
5703	Miscellaneous Sources	219,731.76	219,731.76	0.00	0.00	219,731.76	0.00	0.00	0.00	0.00
Total Fund: 6LF615		**219,731.76**	**219,731.76**	**0.00**	**0.00**	**219,731.76**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF616 - PSU Perkins Prov/Doubtful Acct										
5400	Private Gifts	(5.57)	(5.57)	0.00	0.00	(5.57)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
Total Fund: 6LF616		**229,994.43**	**229,994.43**	**0.00**	**0.00**	**229,994.43**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF617 - PSU Perkins Collection Costs										
5703	Miscellaneous Sources	57,599.22	57,599.22	0.00	0.00	57,599.22	0.00	0.00	0.00	0.00
Total Fund: 6LF617		**57,599.22**	**57,599.22**	**0.00**	**0.00**	**57,599.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF618 - PSU Perkins Teaching Cancel										
5703	Miscellaneous Sources	369,352.65	369,352.65	0.00	0.00	369,352.65	0.00	0.00	0.00	0.00
Total Fund: 6LF618		**369,352.65**	**369,352.65**	**0.00**	**0.00**	**369,352.65**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PFLF61 - PSU Federal Perkins Loan Fund **Org Mgr: Muzzey, Loretta J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6LF619 - PSU Perkins Death Cancellation										
5703	Miscellaneous Sources	16,609.05	16,609.05	0.00	0.00	16,609.05	0.00	0.00	0.00	0.00
Total Fund: 6LF619		**16,609.05**	**16,609.05**	**0.00**	**0.00**	**16,609.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF621 - PSU Perkins Bankruptcy Cancell										
5703	Miscellaneous Sources	8,224.50	8,224.50	0.00	0.00	8,224.50	0.00	0.00	0.00	0.00
Total Fund: 6LF621		**8,224.50**	**8,224.50**	**0.00**	**0.00**	**8,224.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF623 - PSU Perkins Military Cancell										
5703	Miscellaneous Sources	1,278.76	1,278.76	0.00	0.00	1,278.76	0.00	0.00	0.00	0.00
Total Fund: 6LF623		**1,278.76**	**1,278.76**	**0.00**	**0.00**	**1,278.76**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF624 - PSU Perkins Mfa/Now Acct Check										
5400	Private Gifts	(29,330.98)	(29,330.98)	0.00	0.00	(29,330.98)	0.00	0.00	0.00	0.00
5512	Bank Interest	(43,305.80)	(43,305.80)	0.00	0.00	(43,305.80)	0.00	0.00	0.00	0.00
551200	Bank Interest	(7,934.76)	(7,934.76)	0.00	0.00	(7,934.76)	3,826.38	3,826.38	691.11	691.11
570250	Other Operating Investment Income	0.00	0.00	8,813.30	8,813.30	(8,813.30)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(35,847.08)	(35,847.08)	0.00	0.00	(35,847.08)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(30.82)	(30.82)	(8,813.30)	0.00	(30.82)	0.00	0.00	30.82	30.82
Total Fund: 6LF624		**(116,449.44)**	**(116,449.44)**	**0.00**	**8,813.30**	**(125,262.74)**	**3,826.38**	**3,826.38**	**721.93**	**721.93**
Fund: 6LF625 - PSU Perkins Interest Income										
5400	Private Gifts	(227,121.65)	(227,121.65)	0.00	0.00	(227,121.65)	0.00	0.00	0.00	0.00
570005	Late Payment Fee	(47.87)	(47.87)	0.00	0.00	(47.87)	0.00	0.00	0.00	0.00
5702	Operating Investment Income	(586,116.61)	(586,116.61)	0.00	0.00	(586,116.61)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(195,118.89)	(195,118.89)	0.00	41,291.87	(236,410.76)	35,904.52	35,904.52	34,907.46	34,907.46
5703	Miscellaneous Sources	(301,795.12)	(301,795.12)	0.00	0.00	(301,795.12)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(2,497.09)	(2,497.09)	0.00	0.00	(2,497.09)	280.52	280.52	2,172.64	2,172.64
Total Fund: 6LF625		**(1,312,697.23)**	**(1,312,697.23)**	**0.00**	**41,291.87**	**(1,353,989.10)**	**36,185.04**	**36,185.04**	**37,080.10**	**37,080.10**
Fund: 6LF626 - PSU Perkins Late Fees										
5400	Private Gifts	(1,351.94)	(1,351.94)	0.00	0.00	(1,351.94)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(44,399.39)	(44,399.39)	0.00	0.00	(44,399.39)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(21,497.64)	(21,497.64)	0.00	5,302.35	(26,799.99)	4,908.58	4,908.58	3,175.81	3,175.81
Total Fund: 6LF626		**(67,248.97)**	**(67,248.97)**	**0.00**	**5,302.35**	**(72,551.32)**	**4,908.58**	**4,908.58**	**3,175.81**	**3,175.81**
Fund: 6LF631 - PSU Student Loan Fund										
5400	Private Gifts	(1,743,196.64)	(1,743,196.64)	0.00	0.00	(1,743,196.64)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(1,111,585.44)	(1,111,585.44)	0.00	0.00	(1,111,585.44)	0.00	0.00	0.00	0.00
5512	Bank Interest	(201.12)	(201.12)	0.00	0.00	(201.12)	0.00	0.00	0.00	0.00
5702	Operating Investment Income	(3,846.56)	(3,846.56)	0.00	0.00	(3,846.56)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(2,701,981.12)	(2,701,981.12)	0.00	0.00	(2,701,981.12)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(1,244.00)	(1,244.00)	0.00	0.00	(1,244.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	2,118,909.28	2,118,909.28	0.00	0.00	2,118,909.28	0.00	0.00	0.00	0.00
Total Fund: 6LF631		**(3,443,145.60)**	**(3,443,145.60)**	**0.00**	**0.00**	**(3,443,145.60)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PFLF61 - PSU Federal Perkins Loan Fund **Org Mgr: Muzzey, Loretta J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6LF641 - PSU Faculty Loan Fund										
5400	Private Gifts	(139,880.96)	(139,880.96)	0.00	0.00	(139,880.96)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(46,870.72)	(46,870.72)	0.00	0.00	(46,870.72)	0.00	0.00	0.00	0.00
5702	Operating Investment Income	(41,401.44)	(41,401.44)	0.00	0.00	(41,401.44)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(473,490.40)	(473,490.40)	0.00	0.00	(473,490.40)	0.00	0.00	0.00	0.00
Total Fund: 6LF641		**(701,643.52)**	**(701,643.52)**	**0.00**	**0.00**	**(701,643.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF661 - Lillian G Worcester Loan										
5400	Private Gifts	(69,301.62)	(69,301.62)	0.00	0.00	(69,301.62)	0.00	0.00	0.00	0.00
Total Fund: 6LF661		**(69,301.62)**	**(69,301.62)**	**0.00**	**0.00**	**(69,301.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LLIAB - Federal Perkins liability										
530000	Federal Programs	17,362.00	17,362.00	0.00	0.00	17,362.00	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	28,234.00	28,234.00	0.00	0.00	28,234.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(151,001.00)	(151,001.00)	0.00	0.00	(151,001.00)	24,047.00	24,047.00	30,564.00	30,564.00
Total Fund: 6LLIAB		**(105,405.00)**	**(105,405.00)**	**0.00**	**0.00**	**(105,405.00)**	**24,047.00**	**24,047.00**	**30,564.00**	**30,564.00**
Total Org: PFLF61		**(7,781,645.64)**	**(7,781,645.64)**	**0.00**	**68,100.52**	**(7,849,746.16)**	**79,628.00**	**79,628.00**	**98,589.84**	**98,589.84**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFMAIL - Mail Services Admin **Org Mgr: Muzzey, Loretta J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFMAL - PSU Mail Services									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	6,936.66	(6,936.66)	5,935.53	5,935.53	7,531.56	7,531.56
Total Fund: 6DFMAL	**0.00**	**0.00**	**0.00**	**6,936.66**	**(6,936.66)**	**5,935.53**	**5,935.53**	**7,531.56**	**7,531.56**
Total Org: PFMAIL	**0.00**	**0.00**	**0.00**	**6,936.66**	**(6,936.66)**	**5,935.53**	**5,935.53**	**7,531.56**	**7,531.56**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFMAL1 - Mail Services Distribution

Org Mgr: Muzzey, Loretta J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFMAL - PSU Mail Services									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	7,402.89	(7,402.89)	5,987.68	5,987.68	5,540.58	5,540.58
Total Fund: 6DFMAL	**0.00**	**0.00**	**0.00**	**7,402.89**	**(7,402.89)**	**5,987.68**	**5,987.68**	**5,540.58**	**5,540.58**
Total Org: PFMAL1	**0.00**	**0.00**	**0.00**	**7,402.89**	**(7,402.89)**	**5,987.68**	**5,987.68**	**5,540.58**	**5,540.58**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFPURC - Purchasing

Org Mgr: Huckins, Heather L

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

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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFSTOR - Campus Stores Admin

Org Mgr: Muzzey, Loretta J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFCAM - PSU Campus Stores										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	11,201.25	11,201.25	0.00	0.00
Total Fund: 6DFCAM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,201.25**	**11,201.25**	**0.00**	**0.00**
Total Org: PFSTOR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,201.25**	**11,201.25**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFTL01 - Telecommunications **Org Mgr: Bates, Cathy J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications									
580005 Automated PO Carryforward Budget	0.00	19,855.13	0.00	0.00	19,855.13	0.00	0.00	0.00	0.00
Total Fund: 6AF250	**0.00**	**19,855.13**	**0.00**	**0.00**	**19,855.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFTL01	**0.00**	**19,855.13**	**0.00**	**0.00**	**19,855.13**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PFTTAG - Technical Advisory Group **Org Mgr: Fischer, Dwight C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0DEF - PSU General Deferred Revenue										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516785	Summer Session I Ed Tech Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U3000 - Technology Fee										
516700	Technology Fees	1,456,000.00	1,488,582.00	0.00	1,574,015.76	(85,433.76)	313.94	313.94	0.00	0.00
516785	Summer Session I Ed Tech Fee	0.00	0.00	0.00	39,425.59	(39,425.59)	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	3,625.00	(3,625.00)	0.00	0.00	0.00	0.00
Total Fund: 6U3000		**1,456,000.00**	**1,488,582.00**	**0.00**	**1,617,066.35**	**(128,484.35)**	**313.94**	**313.94**	**0.00**	**0.00**
Fund: 6U3DEF - Technology Fee Deferred Revenue										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516700	Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516785	Summer Session I Ed Tech Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U3DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFTTAG		**1,456,000.00**	**1,488,582.00**	**0.00**	**1,617,066.35**	**(128,484.35)**	**313.94**	**313.94**	**0.00**	**0.00**

Org: PFTTLC - The Learning Commons **Org Mgr: Fischer, Dwight C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,021.96	(1,021.96)	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	29,060.00	0.00	31,060.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6U3000		**0.00**	**29,060.00**	**0.00**	**32,481.96**	**(3,421.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFTTLC		**0.00**	**29,060.00**	**0.00**	**32,481.96**	**(3,421.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: PFFXXX		**2,222,173.52**	**6,827,720.69**	**2,032,628.33**	**13,404,755.17**	**(6,577,034.48)**	**50,428,661.72**	**50,428,661.72**	**8,026,529.09**	**8,026,529.09**

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Org Lvl 3/Org/Fund Summary for General Institutional

Org: PG0PPB - PSU-Gen Inst-HR Bud Control **Org Mgr: Fahey, Barbara B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS280 - Health & Wellness Services										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6AS280		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6U1000		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PG0PPB		**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: PGAEND - PSU Endowment

Org Mgr: Crangle, William R

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGBD06 - Residential Life Infrastructure **Org Mgr: Crangle, William R**

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

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

Org: PGBD07 - Dining Hall Project **Org Mgr: Crangle, William R**

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

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

Org: PGBDBR - Budget Redistribution

Org Mgr: Crangle, William R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
580020	CEO Approved Use of Reserves	0.00	48,345.00	0.00	0.00	48,345.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,850.00	30,850.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	24,015.46	(24,015.46)	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**48,345.00**	**0.00**	**29,015.46**	**19,329.54**	**5,000.00**	**5,000.00**	**35,850.00**	**35,850.00**
Total Org: PGBDBR		**0.00**	**48,345.00**	**0.00**	**29,015.46**	**19,329.54**	**5,000.00**	**5,000.00**	**35,850.00**	**35,850.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGNER - General Institutional

Org Mgr: Crangle, William R

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

Org: PGGNER - General Institutional **Org Mgr: Crangle, William R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
510000	Resident Undergraduate Tuition	13,511,613.00	13,511,613.00	0.00	13,236,767.50	274,845.50	12,515,605.75	12,515,605.75	10,970,490.00	10,970,490.00
510025	Resident UG Tuition-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,840.00	437,840.00
511000	Non-Resident Undergraduate Tuition	19,517,444.00	19,517,444.00	0.00	20,049,596.25	(532,152.25)	18,148,977.50	18,148,977.50	17,728,920.00	17,728,920.00
511025	Non-Resident UGTuition-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,288.00	261,288.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512000	NE Regional Tuition-Bachelors	443,700.00	443,700.00	0.00	575,110.00	(131,410.00)	566,021.25	566,021.25	550,275.00	550,275.00
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.40	545.40
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,998.80	11,998.80
516105	App Fees-Resident Ug	48,600.00	48,600.00	0.00	66,165.00	(17,565.00)	59,488.56	59,488.56	62,982.00	62,982.00
516115	App Fee-Non Resident Ug	73,400.00	73,400.00	0.00	78,875.00	(5,475.00)	73,850.00	73,850.00	74,101.00	74,101.00
516150	Application Fee-Readmission	4,800.00	4,800.00	0.00	3,240.00	1,560.00	2,811.44	2,811.44	2,960.00	2,960.00
516200	Enrollment Fees	95,000.00	95,000.00	0.00	98,156.25	(3,156.25)	93,150.00	93,150.00	105,056.25	105,056.25
516230	Orientation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516300	Registration Fees	354,320.00	354,320.00	0.00	357,161.08	(2,841.08)	337,019.20	337,019.20	324,602.23	324,602.23
516320	CE Registration Fees	0.00	0.00	0.00	235.00	(235.00)	1,690.00	1,690.00	1,985.00	1,985.00
516340	Registration Fee-Part Time	87,551.00	87,551.00	0.00	87,151.92	399.08	101,828.34	101,828.34	95,726.51	95,726.51
516345	Registration Fee-Summer	7,500.00	7,500.00	0.00	38,059.48	(30,559.48)	44,075.03	44,075.03	37,206.67	37,206.67
516350	Registration Fee-Winterim	5,740.00	5,740.00	0.00	16,835.50	(11,095.50)	0.00	0.00	0.00	0.00
516700	Technology Fees	0.00	0.00	0.00	(16.53)	16.53	1,503,757.02	1,503,757.02	1,377,595.37	1,377,595.37
516785	Summer Session I Ed Tech Fee	0.00	0.00	0.00	0.00	0.00	27,321.31	27,321.31	23,707.26	23,707.26
516905	Overload Fees-Non-Resident	66,000.00	66,000.00	0.00	57,637.50	8,362.50	49,070.50	49,070.50	50,238.00	50,238.00
516910	Overload Fees-Resident	45,000.00	45,000.00	0.00	58,440.00	(13,440.00)	37,841.00	37,841.00	37,298.00	37,298.00
516Z14	Proficiency Exam Fee	1,040.00	1,040.00	0.00	320.00	720.00	440.00	440.00	960.00	960.00
516Z30	PSU Graduate Library Fee	2,800.00	2,800.00	0.00	7,799.36	(4,999.36)	9,015.19	9,015.19	8,202.53	8,202.53
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	190.00	(190.00)	210.00	210.00	596.80	596.80
520100	State Appropriations	12,359,537.00	12,359,537.00	0.00	12,359,537.00	0.00	11,640,000.00	11,640,000.00	11,406,985.00	11,406,985.00
551000	Short Term Investment Income	500,508.00	500,508.00	0.00	500,508.00	0.00	448,277.00	448,277.00	357,818.00	357,818.00
551100	Other Investment Income	0.00	0.00	0.00	(218.51)	218.51	(754.51)	(754.51)	(345.09)	(345.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	(1.28)	(1.28)	0.00	0.00
560020	KSC and PSU Ambulance Charges	750.00	750.00	0.00	1,030.00	(280.00)	647.85	647.85	1,971.16	1,971.16
560128	PSU CAC Series	0.00	0.00	0.00	(0.10)	0.10	0.10	0.10	0.00	0.00
560510	Library Sales-Printer Reader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.20	405.20
560520	Library Sales-Transparencies	50.00	50.00	0.00	3.70	46.30	0.00	0.00	0.00	0.00
560530	Library Sales-ID Cards	2,800.00	2,800.00	0.00	1,976.00	824.00	2,099.60	2,099.60	2,385.00	2,385.00
560540	Library Sales-Unretruned Books	12,000.00	12,000.00	0.00	5,544.08	6,455.92	7,214.36	7,214.36	11,215.59	11,215.59
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
560Z20	Transcripts	0.00	0.00	0.00	369.00	(369.00)	427.00	427.00	352.00	352.00
570005	Late Payment Fee	94,554.00	94,554.00	0.00	118,160.09	(23,606.09)	108,552.44	108,552.44	80,817.10	80,817.10
570035	Late Degree Request Charges	3,183.00	3,183.00	0.00	3,140.00	43.00	1,955.00	1,955.00	1,980.00	1,980.00
570045	Late Transactions Charges	0.00	0.00	0.00	6,050.00	(6,050.00)	5,050.00	5,050.00	5,900.00	5,900.00
570050	Late Transactions Charges-Billed	0.00	0.00	0.00	1,125.00	(1,125.00)	2,050.00	2,050.00	2,800.00	2,800.00
570100	Fines	0.00	0.00	0.00	430.00	(430.00)	475.00	475.00	180.00	180.00
570115	ACCU Bad Check Charge and Fine	0.00	0.00	0.00	523.00	(523.00)	1,817.00	1,817.00	1,300.00	1,300.00
570300	Miscellaneous Sources	0.00	0.00	0.00	7,813.68	(7,813.68)	6,603.74	6,603.74	1,317.29	1,317.29
570306	Bookstore Reveune	68,032.00	68,032.00	0.00	46,954.55	21,077.45	40,567.69	40,567.69	59,041.26	59,041.26
570309	Tuition Payment Plan Fee	21,630.00	21,630.00	0.00	31,685.34	(10,055.34)	32,051.04	32,051.04	29,938.85	29,938.85
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
570316	Misc Sources-College Receipts	10,000.00	10,000.00	0.00	0.00	10,000.00	185.00	185.00	990.55	990.55

Org: PGGNER - General Institutional **Org Mgr: Crangle, William R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
570317	Misc Sources-Collection Cost	0.00	0.00	0.00	2,996.01	(2,996.01)	719.93	719.93	20.00	20.00
570318	Misc Sources-Title IV Admin Allow	52,000.00	52,000.00	0.00	103,178.00	(51,178.00)	76,804.00	76,804.00	47,776.00	47,776.00
570322	Misc Sources-One Shot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.04	18.04
570323	Misc Sources-Holderness Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.97	314.97
570342	Other Sources-Space Rental	750.00	750.00	0.00	250.00	500.00	750.00	750.00	50.00	50.00
570350	Othr Sources-Rentals-Billed	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
570366	Misc Revenue - Pcard Rebate	20,909.00	20,909.00	0.00	37,925.92	(17,016.92)	26,235.86	26,235.86	25,653.27	25,653.27
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	32,897.00	32,897.00	0.00	32,897.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**47,444,108.00**	**47,444,108.00**	**0.00**	**47,995,111.07**	**(551,003.07)**	**45,974,033.91**	**45,974,033.91**	**44,203,459.01**	**44,203,459.01**
Fund: 6U0DEF - PSU General Deferred Revenue										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,386.84)	(57,386.84)
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,405.14	49,405.14
516345	Registration Fee-Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,028.25	5,028.25
516785	Summer Session I Ed Tech Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,953.45	2,953.45
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69.05)	(69.05)
516Z30	PSU Graduate Library Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.05	69.05
Total Fund: 6U0DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(0.00)**
Total Org: PGGNER		**47,381,777.09**	**47,381,777.09**	**0.00**	**47,995,111.07**	**(613,333.98)**	**45,974,033.91**	**45,974,033.91**	**44,265,789.92**	**44,265,789.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPCAP - Capitalization

Org Mgr: Crangle, William R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant										
8I10	Non Mandatory Transfers In	(6,170,003.25)	(6,170,003.25)	0.00	0.00	(6,170,003.25)	0.00	0.00	0.00	0.00
Total Fund: 6NG001		**(6,170,003.25)**	**(6,170,003.25)**	**0.00**	**0.00**	**(6,170,003.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6NG002 - PSU Equipment										
8I10	Non Mandatory Transfers In	(985,000.00)	(985,000.00)	0.00	0.00	(985,000.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(586,864.29)	(586,864.29)	0.00	43,456.00	(630,320.29)	0.00	0.00	0.00	0.00
Total Fund: 6NG002		**(1,571,864.29)**	**(1,571,864.29)**	**0.00**	**43,456.00**	**(1,615,320.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPCAP		**(7,741,867.54)**	**(7,741,867.54)**	**0.00**	**43,456.00**	**(7,785,323.54)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPCIN - Capitalize Debt Interest

Org Mgr: Crangle, William R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG005 - PSU Capitalized Interest										
8I10	Non Mandatory Transfers In	(328,455.70)	(328,455.70)	0.00	0.00	(328,455.70)	0.00	0.00	0.00	0.00
Total Fund: 6NG005		**(328,455.70)**	**(328,455.70)**	**0.00**	**0.00**	**(328,455.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPCIN		**(328,455.70)**	**(328,455.70)**	**0.00**	**0.00**	**(328,455.70)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPDBT - Bond Deb Payments **Org Mgr: Crangle, William R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant										
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	85,000.00	(85,000.00)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	98,853.43	98,853.43	0.00	0.00	98,853.43	0.00	0.00	0.00	0.00
8I0035	Mand Trans In-Cap Lease Pmts	(51,190.76)	(51,190.76)	0.00	0.00	(51,190.76)	51,190.76	51,190.76	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	(1,011,210.61)	(1,011,210.61)	0.00	423,162.75	(1,434,373.36)	427,868.93	427,868.93	394,300.01	394,300.01
8I1027	NonMand Tran In-Repay IFB Int	0.00	0.00	0.00	(296.25)	296.25	0.00	0.00	0.00	0.00
Total Fund: 6NG001		**(963,547.94)**	**(963,547.94)**	**0.00**	**507,866.50**	**(1,471,414.44)**	**479,059.69**	**479,059.69**	**394,300.01**	**394,300.01**
Fund: 6NG005 - PSU Capitalized Interest										
8I10	Non Mandatory Transfers In	(461,386.42)	(461,386.42)	0.00	0.00	(461,386.42)	0.00	0.00	0.00	0.00
Total Fund: 6NG005		**(461,386.42)**	**(461,386.42)**	**0.00**	**0.00**	**(461,386.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6NG006 - PSU State Bonds										
8I00	Mandatory Transfers In	(15,501,018.20)	(15,501,018.20)	0.00	0.00	(15,501,018.20)	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	(541,802.16)	(541,802.16)	0.00	8,550.00	(550,352.16)	12,825.00	12,825.00	17,100.00	17,100.00
8I0030	Mand Trans In-Principal Payments	(714,777.36)	(714,777.36)	0.00	90,000.00	(804,777.36)	90,000.00	90,000.00	90,000.00	90,000.00
8I10	Non Mandatory Transfers In	(698,264.59)	(698,264.59)	0.00	0.00	(698,264.59)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(18,327,263.14)	(18,327,263.14)	0.00	0.00	(18,327,263.14)	0.00	0.00	0.00	0.00
Total Fund: 6NG006		**(35,783,125.45)**	**(35,783,125.45)**	**0.00**	**98,550.00**	**(35,881,675.45)**	**102,825.00**	**102,825.00**	**107,100.00**	**107,100.00**
Fund: 6NG007 - PSU 2001 HEFA Debt										
5512	Bank Interest	(120,131.75)	(120,131.75)	0.00	0.00	(120,131.75)	0.00	0.00	0.00	0.00
551200	Bank Interest	120,131.75	120,131.75	0.00	0.00	120,131.75	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	(2,372,586.77)	(2,372,586.77)	0.00	460,183.32	(2,832,770.09)	466,479.09	466,479.09	472,423.80	472,423.80
8I0030	Mand Trans In-Principal Payments	(475,051.00)	(475,051.00)	0.00	169,026.96	(644,077.96)	163,525.50	163,525.50	158,525.50	158,525.50
8I10	Non Mandatory Transfers In	(121,692.48)	(121,692.48)	0.00	0.00	(121,692.48)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(159,323.64)	(159,323.64)	0.00	0.00	(159,323.64)	0.00	0.00	0.00	0.00
Total Fund: 6NG007		**(3,128,653.89)**	**(3,128,653.89)**	**0.00**	**629,210.28**	**(3,757,864.17)**	**630,004.59**	**630,004.59**	**630,949.30**	**630,949.30**
Fund: 6NG009 - PSU HEFA 01 - 92 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	(2,141,417.10)	(2,141,417.10)	0.00	401,077.56	(2,542,494.66)	411,921.81	411,921.81	422,051.48	422,051.48
8I0030	Mand Trans In-Principal Payments	(994,022.50)	(994,022.50)	0.00	292,413.60	(1,286,436.10)	281,714.00	281,714.00	270,124.50	270,124.50
8I10	Non Mandatory Transfers In	(202,757.08)	(202,757.08)	0.00	0.00	(202,757.08)	0.00	0.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	(367,435.50)	(367,435.50)	0.00	0.00	(367,435.50)	0.00	0.00	0.00	0.00
8I1078	NMT In 01 Debt Diffential	694,217.29	694,217.29	0.00	0.00	694,217.29	0.00	0.00	0.00	0.00
Total Fund: 6NG009		**(3,011,414.89)**	**(3,011,414.89)**	**0.00**	**693,491.16**	**(3,704,906.05)**	**693,635.81**	**693,635.81**	**692,175.98**	**692,175.98**
Fund: 6NG010 - PSU 2001 HEFA-Capitalized Interest										
551200	Bank Interest	(2,992.61)	(2,992.61)	0.00	0.00	(2,992.61)	0.00	0.00	0.00	0.00
551400	Interest Income - bond issuance	(36.74)	(36.74)	0.00	0.00	(36.74)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(181,793.14)	(181,793.14)	0.00	0.00	(181,793.14)	0.00	0.00	0.00	0.00
Total Fund: 6NG010		**(184,822.49)**	**(184,822.49)**	**0.00**	**0.00**	**(184,822.49)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PGPDBT - Bond Deb Payments **Org Mgr: Crangle, William R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG011 - PSU - HEFA 02 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	(2,026,212.02)	(2,026,212.02)	0.00	431,712.71	(2,457,924.73)	452,171.06	452,171.06	471,543.64	471,543.64
8I0030	Mand Trans In-Principal Payments	(1,130,951.50)	(1,130,951.50)	0.00	409,276.00	(1,540,227.50)	389,683.00	389,683.00	369,001.50	369,001.50
Total Fund: 6NG011		**(3,157,163.52)**	**(3,157,163.52)**	**0.00**	**840,988.71**	**(3,998,152.23)**	**841,854.06**	**841,854.06**	**840,545.14**	**840,545.14**
Fund: 6NG015 - PSC 2005A HEFA Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00	747,400.00	(747,400.00)	0.00	0.00	0.00	0.00
8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00	239,848.37	(239,848.37)	0.00	0.00	0.00	0.00
Total Fund: 6NG015		**0.00**	**0.00**	**0.00**	**987,248.37**	**(987,248.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6NG023 - 2006 HEFA Debt										
551400	Interest Income - bond issuance	(76,710.55)	(76,710.55)	0.00	0.00	(76,710.55)	76,710.55	76,710.55	0.00	0.00
Total Fund: 6NG023		**(76,710.55)**	**(76,710.55)**	**0.00**	**0.00**	**(76,710.55)**	**76,710.55**	**76,710.55**	**0.00**	**0.00**
Fund: 6NG1RF - PSU HEFA Refunding Savings										
8I1039	For Capital Projects (not R&R)	(0.10)	(0.10)	0.00	0.00	(0.10)	0.00	0.00	0.00	0.00
8I1078	NMT In 01 Debt Diffential	(736,376.47)	(736,376.47)	0.00	0.00	(736,376.47)	0.00	0.00	0.00	0.00
Total Fund: 6NG1RF		**(736,376.57)**	**(736,376.57)**	**0.00**	**0.00**	**(736,376.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPDBT		**(47,503,201.72)**	**(47,503,201.72)**	**0.00**	**3,757,355.02**	**(51,260,556.74)**	**2,824,089.70**	**2,824,089.70**	**2,665,070.43**	**2,665,070.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPDEV - Professional Development

Org Mgr: Crangle, William R

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPDPR - Asset Depreciation

Org Mgr: Crangle, William R

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

Org: PGPEQ1 - PSU Equipment **Org Mgr: Crangle, William R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant										
5703	Miscellaneous Sources	424,322.23	424,322.23	0.00	0.00	424,322.23	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	576,053.31	576,053.31	0.00	0.00	576,053.31	0.00	0.00	0.00	0.00
Total Fund: 6NG001		**1,000,375.54**	**1,000,375.54**	**0.00**	**0.00**	**1,000,375.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6NG002 - PSU Equipment										
5511	Other Investment Income	(122,882.64)	(122,882.64)	0.00	0.00	(122,882.64)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(10,575,250.22)	(10,575,250.22)	0.00	0.00	(10,575,250.22)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	320,755.54	320,755.54	0.00	0.00	320,755.54	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	(1,005,967.13)	(1,005,967.13)	0.00	0.00	(1,005,967.13)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(2,493,952.14)	(2,493,952.14)	0.00	0.00	(2,493,952.14)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(569,075.42)	(569,075.42)	0.00	530,386.29	(1,099,461.71)	567,059.07	567,059.07	0.00	0.00
Total Fund: 6NG002		**(14,446,372.01)**	**(14,446,372.01)**	**0.00**	**530,386.29**	**(14,976,758.30)**	**567,059.07**	**567,059.07**	**0.00**	**0.00**
Fund: 9NY003 - SYS Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	6,885.75	(6,885.75)	0.00	0.00	0.00	0.00
Total Fund: 9NY003		**0.00**	**0.00**	**0.00**	**6,885.75**	**(6,885.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPEQ1		**(13,445,996.47)**	**(13,445,996.47)**	**0.00**	**537,272.04**	**(13,983,268.51)**	**567,059.07**	**567,059.07**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPEQ2 - PSU Vehicles

Org Mgr: Crangle, William R

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPEQ3 - PSU Leases **Org Mgr: Crangle, William R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG002 - PSU Equipment										
5703	Miscellaneous Sources	(203,674.06)	(203,674.06)	0.00	0.00	(203,674.06)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(601,025.07)	(601,025.07)	0.00	0.00	(601,025.07)	0.00	0.00	0.00	0.00
Total Fund: 6NG002		**(804,699.13)**	**(804,699.13)**	**0.00**	**0.00**	**(804,699.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPEQ3		**(804,699.13)**	**(804,699.13)**	**0.00**	**0.00**	**(804,699.13)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPEQ4 - PSU Computers

Org Mgr: Crangle, William R

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPLSE - Capital Leases **Org Mgr: Crangle, William R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant										
8I00	Mandatory Transfers In	(917,121.72)	(917,121.72)	0.00	0.00	(917,121.72)	0.00	0.00	0.00	0.00
8I0035	Mand Trans In-Cap Lease Pmts	(3,221,730.40)	(3,221,730.40)	0.00	618,599.40	(3,840,329.80)	564,752.02	564,752.02	612,224.00	612,224.00
Total Fund: 6NG001		**(4,138,852.12)**	**(4,138,852.12)**	**0.00**	**618,599.40**	**(4,757,451.52)**	**564,752.02**	**564,752.02**	**612,224.00**	**612,224.00**
Fund: 6NG002 - PSU Equipment										
8I0035	Mand Trans In-Cap Lease Pmts	(51,146.48)	(51,146.48)	0.00	10,222.24	(61,368.72)	10,221.24	10,221.24	21,789.24	21,789.24
Total Fund: 6NG002		**(51,146.48)**	**(51,146.48)**	**0.00**	**10,222.24**	**(61,368.72)**	**10,221.24**	**10,221.24**	**21,789.24**	**21,789.24**
Total Org: PGPLSE		**(4,189,998.60)**	**(4,189,998.60)**	**0.00**	**628,821.64**	**(4,818,820.24)**	**574,973.26**	**574,973.26**	**634,013.24**	**634,013.24**

Org: PGPNPT - Net Invested In Plant

Org Mgr: Crangle, William R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant										
5201	State Appropriations	(6,973,163.42)	(6,973,163.42)	0.00	0.00	(6,973,163.42)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(5,506,182.22)	(5,506,182.22)	0.00	0.00	(5,506,182.22)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(20,788,125.15)	(20,788,125.15)	0.00	0.00	(20,788,125.15)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(5,063,493.23)	(5,063,493.23)	0.00	0.00	(5,063,493.23)	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	(483,439.87)	(483,439.87)	0.00	0.00	(483,439.87)	0.00	0.00	0.00	0.00
Total Fund: 6NG001		**(38,814,403.89)**	**(38,814,403.89)**	**0.00**	**0.00**	**(38,814,403.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6NG002 - PSU Equipment										
5511	Other Investment Income	(78,443.80)	(78,443.80)	0.00	0.00	(78,443.80)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(696,512.73)	(696,512.73)	0.00	0.00	(696,512.73)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(884,891.33)	(884,891.33)	0.00	0.00	(884,891.33)	0.00	0.00	0.00	0.00
Total Fund: 6NG002		**(1,659,847.86)**	**(1,659,847.86)**	**0.00**	**0.00**	**(1,659,847.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPNPT		**(40,474,251.75)**	**(40,474,251.75)**	**0.00**	**0.00**	**(40,474,251.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: PGGXXX		**(68,112,652.05)**	**(68,059,307.05)**	**68,474.89**	**53,084,506.12**	**(121,143,813.17)**	**49,950,155.94**	**49,950,155.94**	**47,600,723.59**	**47,600,723.59**

Org: PBPEDC - Physical Education Center **Org Mgr: Cofran, Peter S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DBNHA - NH Interscholastic Athl Assoc										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,852.13	(3,852.13)	4,999.98	4,999.98	0.00	0.00
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,453.55	4,453.55
Total Fund: 6DBNHA		**0.00**	**0.00**	**0.00**	**3,852.13**	**(3,852.13)**	**4,999.98**	**4,999.98**	**4,453.55**	**4,453.55**
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z16	Season Passes Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DHDEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DHSPT - PE Center Outreach Programs										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)	0.00	0.00
560Z16	Season Passes Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	37,201.03	(37,201.03)	12,694.07	12,694.07	0.00	0.00
560Z34	Fitness Program Revenue	0.00	0.00	0.00	0.00	0.00	1,170.00	1,170.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Total Fund: 6DHSPT		**0.00**	**0.00**	**0.00**	**37,201.03**	**(37,201.03)**	**18,164.07**	**18,164.07**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	16,634.00	0.00	16,634.00	0.00	7,993.25	7,993.25	1,500.00	1,500.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z14	Performance and Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z16	Season Passes Revenue	3,800.00	17,740.50	0.00	17,740.50	0.00	14,325.00	14,325.00	13,659.50	13,659.50
560Z18	Department Box Office Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	180.00	0.00	180.00	0.00	300.00	300.00	0.00	0.00
Total Fund: 6U0000		**3,800.00**	**34,554.50**	**0.00**	**34,554.50**	**0.00**	**22,618.25**	**22,618.25**	**15,159.50**	**15,159.50**
Total Org: PBPEDC		**3,800.00**	**34,554.50**	**0.00**	**75,607.66**	**(41,053.16)**	**45,782.30**	**45,782.30**	**19,613.05**	**19,613.05**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATAD - Athletics Admin **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
560Z00	Other Ed Sales and Services	0.00	186.00	0.00	207.00	(21.00)	254.00	254.00	474.00	474.00
560Z06	Ticket Revenue	0.00	0.00	0.00	1,301.00	(1,301.00)	0.00	0.00	0.00	0.00
560Z12	Tickets and Gate Receipts	5,000.00	5,000.00	0.00	4,198.50	801.50	3,977.00	3,977.00	11,606.00	11,606.00
560Z14	Performance and Tickets	0.00	0.00	0.00	276.00	(276.00)	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	1,875.00	0.00	3,775.00	(1,900.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	45.00	0.00	1,255.00	(1,210.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	838.00	0.00	958.00	(120.00)	0.00	0.00	1,165.00	1,165.00
570306	Bookstore Reveune	5,000.00	5,000.00	0.00	3,548.38	1,451.62	2,648.00	2,648.00	4,442.75	4,442.75
570328	Other Sources-Corporate Sponsorshp	7,700.00	7,700.00	0.00	8,000.00	(300.00)	10,250.00	10,250.00	9,305.00	9,305.00
570334	Other Sources-Concessions Sales	18,000.00	18,000.00	0.00	19,697.92	(1,697.92)	18,304.12	18,304.12	149.75	149.75
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	841.73	841.73	0.00	0.00
570338	Other Sources-Media Sales	7,000.00	7,000.00	0.00	8,207.00	(1,207.00)	8,835.00	8,835.00	8,155.00	8,155.00
8I1009	NonMand Tran In-Int Desig Fnds	918,173.00	918,173.00	0.00	918,173.00	0.00	870,173.00	870,173.00	733,973.00	733,973.00
Total Fund: 6DH140		**960,873.00**	**963,817.00**	**0.00**	**969,596.80**	**(5,779.80)**	**915,282.85**	**915,282.85**	**769,270.50**	**769,270.50**
Fund: 6DH145 - Athletics Post Season										
570300	Miscellaneous Sources	0.00	0.00	0.00	850.00	(850.00)	4,882.50	4,882.50	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	0.00	38,384.00	(28,384.00)	47,000.00	47,000.00	40,429.18	40,429.18
Total Fund: 6DH145		**0.00**	**10,000.00**	**0.00**	**39,234.00**	**(29,234.00)**	**51,882.50**	**51,882.50**	**40,429.18**	**40,429.18**
Fund: 6DHCAL - Athletics Calendar Project										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	8,060.00	(8,060.00)	0.00	0.00	0.00	0.00
Total Fund: 6DHCAL		**0.00**	**0.00**	**0.00**	**8,060.00**	**(8,060.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	11,155.00	11,155.00	(11,155.00)	(11,155.00)
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	(11,155.00)	(11,155.00)	11,155.00	11,155.00
570338	Other Sources-Media Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DHDEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DHSPT - PE Center Outreach Programs										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	16,492.25	16,492.25	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
Total Fund: 6DHSPT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,537.25**	**16,537.25**	**0.00**	**0.00**
Fund: 6GHACP - Athletics Capital Projects Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
Total Fund: 6GHACP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**50.00**	**50.00**

Org: PHATAD - Athletics Admin **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHAD1 - Athletics-General Alumni Fund										
540000	Private Gifts	0.00	0.00	0.00	21,563.00	(21,563.00)	14,150.00	14,150.00	9,350.00	9,350.00
540020	Gifts-Fundraising	0.00	0.00	0.00	100.00	(100.00)	5,650.00	5,650.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	225.00	(225.00)	4,049.00	4,049.00	9,220.50	9,220.50
570300	Miscellaneous Sources	0.00	0.00	0.00	1,545.00	(1,545.00)	1,950.00	1,950.00	2,900.00	2,900.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GHAD1		**0.00**	**0.00**	**0.00**	**24,548.00**	**(24,548.00)**	**25,799.00**	**25,799.00**	**21,570.50**	**21,570.50**
Fund: 6GHWRM - Athletic's Weight Room Gifts										
540000	Private Gifts	0.00	0.00	0.00	876.80	(876.80)	1,102.68	1,102.68	5,914.18	5,914.18
560Z16	Season Passes Revenue	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00
Total Fund: 6GHWRM		**0.00**	**0.00**	**0.00**	**906.80**	**(906.80)**	**1,102.68**	**1,102.68**	**6,239.18**	**6,239.18**
Fund: 6U0000 - PSU Educational & General										
570338	Other Sources-Media Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATAD		**960,873.00**	**973,817.00**	**0.00**	**1,042,345.60**	**(68,528.60)**	**1,010,654.28**	**1,010,654.28**	**837,559.36**	**837,559.36**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATAW - Women's Athletics Alumni Fund **Org Mgr: Atkinson, Philip A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHAD2 - Women's Athletics Alumni Fund									
540000 Private Gifts	0.00	0.00	0.00	245.00	(245.00)	395.00	395.00	50.00	50.00
Total Fund: 6GHAD2	**0.00**	**0.00**	**0.00**	**245.00**	**(245.00)**	**395.00**	**395.00**	**50.00**	**50.00**
Total Org: PHATAW	**0.00**	**0.00**	**0.00**	**245.00**	**(245.00)**	**395.00**	**395.00**	**50.00**	**50.00**

University System of New Hampshire
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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	0.00	2,535.00	(2,535.00)	1,080.00	1,080.00	1,025.00	1,025.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	810.50	810.50	18,275.00	18,275.00
560Z06	Ticket Revenue	0.00	0.00	0.00	242.00	(242.00)	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	24,287.00	(24,287.00)	0.00	0.00	600.00	600.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	18,663.00	18,663.00	0.00	0.00
Total Fund: 6GHABB		**0.00**	**0.00**	**0.00**	**27,364.00**	**(27,364.00)**	**20,553.50**	**20,553.50**	**19,900.00**	**19,900.00**
Total Org: PHATBB		**0.00**	**0.00**	**0.00**	**27,364.00**	**(27,364.00)**	**20,553.50**	**20,553.50**	**19,900.00**	**19,900.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATCE - Cheerleaders **Org Mgr: Atkinson, Philip A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GTCHE - Cheerleader Gifts									
560Z80 Special Events-Fundraising	0.00	0.00	0.00	5,399.00	(5,399.00)	509.80	509.80	0.00	0.00
Total Fund: 6GTCHE	**0.00**	**0.00**	**0.00**	**5,399.00**	**(5,399.00)**	**509.80**	**509.80**	**0.00**	**0.00**
Total Org: PHATCE	**0.00**	**0.00**	**0.00**	**5,399.00**	**(5,399.00)**	**509.80**	**509.80**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATCO - Concessions **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	620.40	(620.40)	0.00	0.00	0.00	0.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,146.77	18,146.77
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**620.40**	**(620.40)**	**0.00**	**0.00**	**18,146.77**	**18,146.77**
Total Org: PHATCO		**0.00**	**0.00**	**0.00**	**620.40**	**(620.40)**	**0.00**	**0.00**	**18,146.77**	**18,146.77**

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Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATEQ - Equipment Non-specific Athlet **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
570130	Unreturned Equipment Charge & Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.00	1,506.00
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**65.00**	**(65.00)**	**0.00**	**0.00**	**1,506.00**	**1,506.00**
Fund: 6DHEQU - Athletic Equipment-unreturned										
570130	Unreturned Equipment Charge & Fine	0.00	0.00	0.00	435.00	(435.00)	1,850.00	1,850.00	0.00	0.00
Total Fund: 6DHEQU		**0.00**	**0.00**	**0.00**	**435.00**	**(435.00)**	**1,850.00**	**1,850.00**	**0.00**	**0.00**
Total Org: PHATEQ		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,850.00**	**1,850.00**	**1,506.00**	**1,506.00**

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Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATFB - Football **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570300	Miscellaneous Sources	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DH140		**0.00**	**4.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DHAFB - Football-Friends of										
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DHAFB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516000	Course Fees	0.00	0.00	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	(1,225.00)	(1,225.00)
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00
Total Fund: 6DHDEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE67 - James Hamilton Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	67.20	(67.20)	63.58	63.58	60.99	60.99
Total Fund: 6GCE67		**0.00**	**0.00**	**0.00**	**67.20**	**(67.20)**	**63.58**	**63.58**	**60.99**	**60.99**
Fund: 6GHAFB - Football										
540000	Private Gifts	0.00	0.00	0.00	3,460.00	(3,460.00)	5,465.00	5,465.00	2,230.00	2,230.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3,835.00	3,835.00	19,226.00	19,226.00
560Z24	Participant Fees	0.00	0.00	0.00	22,400.00	(22,400.00)	15,050.00	15,050.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	14,388.75	(14,388.75)	9,230.00	9,230.00	7,320.00	7,320.00
Total Fund: 6GHAFB		**0.00**	**0.00**	**0.00**	**40,248.75**	**(40,248.75)**	**33,580.00**	**33,580.00**	**28,776.00**	**28,776.00**
Total Org: PHATFB		**0.00**	**4.00**	**0.00**	**40,319.95**	**(40,315.95)**	**33,643.58**	**33,643.58**	**28,836.99**	**28,836.99**

Org: PHATFH - Field Hockey **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DHAFH - Field Hockey-Sports Camps										
516300	Registration Fees	0.00	0.00	0.00	25,852.48	(25,852.48)	9,035.00	9,035.00	12,982.54	12,982.54
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DHAFH		**0.00**	**0.00**	**0.00**	**25,852.48**	**(25,852.48)**	**9,035.00**	**9,035.00**	**12,982.54**	**12,982.54**
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,280.00)	(7,280.00)
516200	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,390.00	9,390.00
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,110.00)	(2,110.00)
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DHDEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHAFH - Field Hockey										
540000	Private Gifts	0.00	0.00	0.00	606.67	(606.67)	1,023.12	1,023.12	250.00	250.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	285.00	(285.00)	2,780.00	2,780.00	4,263.69	4,263.69
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	2,000.00	(2,000.00)	2,200.00	2,200.00	155.00	155.00
Total Fund: 6GHAFH		**0.00**	**0.00**	**0.00**	**2,891.67**	**(2,891.67)**	**6,003.12**	**6,003.12**	**4,768.69**	**4,768.69**
Total Org: PHATFH		**0.00**	**0.00**	**0.00**	**28,744.15**	**(28,744.15)**	**15,038.12**	**15,038.12**	**17,751.23**	**17,751.23**

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Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATIH - Ice Hockey **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHAIH - Ice Hockey										
540000	Private Gifts	0.00	0.00	0.00	550.00	(550.00)	800.00	800.00	200.00	200.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	195.00	195.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	2,596.00	(2,596.00)	3,215.90	3,215.90	10,151.00	10,151.00
Total Fund: 6GHAIH		**0.00**	**0.00**	**0.00**	**3,146.00**	**(3,146.00)**	**4,210.90**	**4,210.90**	**10,351.00**	**10,351.00**
Total Org: PHATIH		**0.00**	**0.00**	**0.00**	**3,146.00**	**(3,146.00)**	**4,210.90**	**4,210.90**	**10,351.00**	**10,351.00**

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Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATLM - Athletics grant - Long, Moira

Org Mgr: Long, Moira C

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N086 - Div III Ethnic Minority & Wms Inter									
531200 US Colleges & Universities G&C	0.00	19,110.08	0.00	19,110.08	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N086	**0.00**	**19,110.08**	**0.00**	**19,110.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATLM	**0.00**	**19,110.08**	**0.00**	**19,110.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: PHATMB - Men's Basketball **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DHAM2 - King of Mountain										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	955.00	955.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	17,034.93	(17,034.93)	24,272.07	24,272.07	17,500.76	17,500.76
Total Fund: 6DHAM2		**0.00**	**0.00**	**0.00**	**17,034.93**	**(17,034.93)**	**25,227.07**	**25,227.07**	**17,500.76**	**17,500.76**
Fund: 6DHAMB - Men's Basketball-Sports Camps										
516300	Registration Fees	0.00	0.00	0.00	5,840.00	(5,840.00)	5,349.00	5,349.00	8,128.00	8,128.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
Total Fund: 6DHAMB		**0.00**	**0.00**	**0.00**	**6,065.00**	**(6,065.00)**	**5,349.00**	**5,349.00**	**8,128.00**	**8,128.00**
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,215.00)	(10,215.00)
516200	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,040.00	13,040.00
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,825.00)	(2,825.00)
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(385.00)	(385.00)
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	385.00
Total Fund: 6DHDEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHAMB - Basketball Mens										
540000	Private Gifts	0.00	0.00	0.00	5,495.00	(5,495.00)	4,480.00	4,480.00	4,055.00	4,055.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	625.00	(625.00)	1,380.00	1,380.00	1,419.95	1,419.95
560Z06	Ticket Revenue	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	(2,075.00)	(2,075.00)	2,075.00	2,075.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	7,754.00	(7,754.00)	4,315.00	4,315.00	1,574.00	1,574.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Total Fund: 6GHAMB		**0.00**	**0.00**	**0.00**	**14,224.00**	**(14,224.00)**	**8,120.00**	**8,120.00**	**9,123.95**	**9,123.95**
Total Org: PHATMB		**0.00**	**0.00**	**0.00**	**37,323.93**	**(37,323.93)**	**38,696.07**	**38,696.07**	**34,752.71**	**34,752.71**

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Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATML - Men's Lacrosse **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHAML - Lacrosse M										
540000	Private Gifts	0.00	0.00	0.00	1,225.00	(1,225.00)	1,725.00	1,725.00	125.00	125.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	313.00	(313.00)	1,240.00	1,240.00	20,333.00	20,333.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	37,040.47	(37,040.47)	10,815.20	10,815.20	660.00	660.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	21,590.00	21,590.00	0.00	0.00
Total Fund: 6GHAML		**0.00**	**0.00**	**0.00**	**38,578.47**	**(38,578.47)**	**35,370.20**	**35,370.20**	**21,118.00**	**21,118.00**
Total Org: PHATML		**0.00**	**0.00**	**0.00**	**38,578.47**	**(38,578.47)**	**35,370.20**	**35,370.20**	**21,118.00**	**21,118.00**

Org: PHATMS - Men's Soccer **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.94	50.94
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.94**	**50.94**
Fund: 6DHAMS - Men's Soccer-Camps										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DHAMS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DHDEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHAMS - Soccer Mens										
540000	Private Gifts	0.00	0.00	0.00	1,015.00	(1,015.00)	625.00	625.00	565.00	565.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 6GHAMS		**0.00**	**0.00**	**0.00**	**1,015.00**	**(1,015.00)**	**625.00**	**625.00**	**954.00**	**954.00**
Total Org: PHATMS		**0.00**	**0.00**	**0.00**	**1,015.00**	**(1,015.00)**	**625.00**	**625.00**	**1,004.94**	**1,004.94**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATSB - Softball **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHASB - Softball, Women										
540000	Private Gifts	0.00	0.00	0.00	1,775.00	(1,775.00)	1,625.00	1,625.00	1,405.00	1,405.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,749.00	2,749.00
560Z24	Participant Fees	0.00	0.00	0.00	938.00	(938.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	7,481.00	(7,481.00)	5,933.75	5,933.75	8,026.70	8,026.70
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,730.00	1,730.00	0.00	0.00
Total Fund: 6GHASB		**0.00**	**0.00**	**0.00**	**10,194.00**	**(10,194.00)**	**9,288.75**	**9,288.75**	**12,180.70**	**12,180.70**
Total Org: PHATSB		**0.00**	**0.00**	**0.00**	**10,194.00**	**(10,194.00)**	**9,288.75**	**9,288.75**	**12,180.70**	**12,180.70**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATSK - Skiing **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHASK - PSU Ski Team										
540000	Private Gifts	0.00	0.00	0.00	6,730.00	(6,730.00)	4,820.00	4,820.00	9,535.00	9,535.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	12,365.00	(12,365.00)	9,955.00	9,955.00	9,339.00	9,339.00
Total Fund: 6GHASK		**0.00**	**0.00**	**0.00**	**19,195.00**	**(19,195.00)**	**14,895.00**	**14,895.00**	**18,874.00**	**18,874.00**
Total Org: PHATSK		**0.00**	**0.00**	**0.00**	**19,195.00**	**(19,195.00)**	**14,895.00**	**14,895.00**	**18,874.00**	**18,874.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATSU - Sports Operations Unallocated **Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATSW - Swimming **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHASW - Swimming										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	175.00	175.00	100.00	100.00
Total Fund: 6GHASW		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**175.00**	**175.00**	**100.00**	**100.00**
Total Org: PHATSW		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**175.00**	**175.00**	**100.00**	**100.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATTR - Training **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
560Z80	Special Events-Fundraising	0.00	1,064.00	0.00	1,064.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DH140		**0.00**	**1,064.00**	**0.00**	**1,064.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHATR - Athletics Traing Gifts										
540000	Private Gifts	0.00	0.00	0.00	120.00	(120.00)	20.00	20.00	75.00	75.00
Total Fund: 6GHATR		**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**20.00**	**20.00**	**75.00**	**75.00**
Total Org: PHATTR		**0.00**	**1,064.00**	**0.00**	**1,184.00**	**(120.00)**	**20.00**	**20.00**	**75.00**	**75.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATVB - Volleyball **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHAVB - Women'S Volleyball Team Gifts										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	765.00	(765.00)	525.00	525.00	825.00	825.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	120.00	(120.00)	135.00	135.00	124.00	124.00
560Z24	Participant Fees	0.00	0.00	0.00	825.00	(825.00)	1,875.00	1,875.00	2,300.00	2,300.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	3,761.50	(3,761.50)	3,733.00	3,733.00	718.75	718.75
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	264.00	(264.00)	62.00	62.00	236.00	236.00
Total Fund: 6GHAVB		**0.00**	**0.00**	**0.00**	**5,735.50**	**(5,735.50)**	**6,330.00**	**6,330.00**	**4,203.75**	**4,203.75**
Total Org: PHATVB		**0.00**	**0.00**	**0.00**	**5,735.50**	**(5,735.50)**	**6,330.00**	**6,330.00**	**4,203.75**	**4,203.75**

Org: PHATWB - Women's Basketball **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DHAWB - Women's Basketball-Sports Camps										
516300	Registration Fees	0.00	0.00	0.00	10,109.80	(10,109.80)	12,255.20	12,255.20	9,933.32	9,933.32
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	189.00	189.00	116.00	116.00
Total Fund: 6DHAWB		**0.00**	**0.00**	**0.00**	**10,109.80**	**(10,109.80)**	**12,444.20**	**12,444.20**	**10,099.32**	**10,099.32**
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,290.00)	(2,290.00)
516200	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170.00	2,170.00
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
Total Fund: 6DHDEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHAMB - Basketball Mens										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GHAMB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHAWB - Basketball Women										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	1,326.67	(1,326.67)	855.00	855.00	1,115.00	1,115.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	465.00	465.00	485.10	485.10
560Z24	Participant Fees	0.00	0.00	0.00	260.00	(260.00)	40.00	40.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	4,631.30	(4,631.30)	3,304.25	3,304.25	3,123.38	3,123.38
Total Fund: 6GHAWB		**0.00**	**0.00**	**0.00**	**6,217.97**	**(6,217.97)**	**4,664.25**	**4,664.25**	**4,723.48**	**4,723.48**
Total Org: PHATWB		**0.00**	**0.00**	**0.00**	**16,327.77**	**(16,327.77)**	**17,108.45**	**17,108.45**	**14,822.80**	**14,822.80**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWH - Women's Ice Hockey **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GTWHO - Women's Ice Hockey Gifts										
540000	Private Gifts	0.00	0.00	0.00	504.00	(504.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3,126.40	3,126.40	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,116.15	(1,116.15)	1,233.00	1,233.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GTWHO		**0.00**	**0.00**	**0.00**	**1,620.15**	**(1,620.15)**	**4,359.40**	**4,359.40**	**0.00**	**0.00**
Total Org: PHATWH		**0.00**	**0.00**	**0.00**	**1,620.15**	**(1,620.15)**	**4,359.40**	**4,359.40**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWL - Women's Lacrosse **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHAWL - Lacrosse W										
540000	Private Gifts	0.00	0.00	0.00	1,430.00	(1,430.00)	900.00	900.00	1,045.00	1,045.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,269.00	2,269.00	11,217.00	11,217.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	8,282.50	8,282.50	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	15,923.75	(15,923.75)	355.00	355.00	4,217.00	4,217.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	6,855.00	6,855.00	462.75	462.75
Total Fund: 6GHAWL		**0.00**	**0.00**	**0.00**	**17,353.75**	**(17,353.75)**	**18,661.50**	**18,661.50**	**16,941.75**	**16,941.75**
Total Org: PHATWL		**0.00**	**0.00**	**0.00**	**17,353.75**	**(17,353.75)**	**18,661.50**	**18,661.50**	**16,941.75**	**16,941.75**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWR - Wrestling **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.08	(0.08)	0.00	0.00	0.00	0.00
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**0.08**	**(0.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DH145 - Athletics Post Season										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DH145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHAWR - Wrestling										
540000	Private Gifts	0.00	0.00	0.00	490.00	(490.00)	1,245.00	1,245.00	800.00	800.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	810.00	(810.00)	581.00	581.00	552.00	552.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	2,040.00	2,040.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	3,908.00	(3,908.00)	1,470.00	1,470.00	1,897.50	1,897.50
Total Fund: 6GHAWR		**0.00**	**0.00**	**0.00**	**5,208.00**	**(5,208.00)**	**5,096.00**	**5,096.00**	**5,289.50**	**5,289.50**
Total Org: PHATWR		**0.00**	**0.00**	**0.00**	**5,208.08**	**(5,208.08)**	**5,096.00**	**5,096.00**	**5,289.50**	**5,289.50**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWS - Women's Soccer **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DHAWS - Womens Soccer-Friends of										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
Total Fund: 6DHAWS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**175.00**	**0.00**	**0.00**
Fund: 6GHAWS - Women's Soccer										
540000	Private Gifts	0.00	0.00	0.00	350.00	(350.00)	225.00	225.00	295.00	295.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,600.00	(1,600.00)	3,751.00	3,751.00	7,071.45	7,071.45
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,000.00	(1,000.00)	1,357.50	1,357.50	315.00	315.00
Total Fund: 6GHAWS		**0.00**	**0.00**	**0.00**	**2,950.00**	**(2,950.00)**	**5,333.50**	**5,333.50**	**7,681.45**	**7,681.45**
Total Org: PHATWS		**0.00**	**0.00**	**0.00**	**2,950.00**	**(2,950.00)**	**5,508.50**	**5,508.50**	**7,681.45**	**7,681.45**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWT - Women's Tennis **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE72 - Lydia Briggs Endowment										
550000	Endowment Income-USNH	0.00	0.00	0.00	254.54	(254.54)	230.66	230.66	210.31	210.31
Total Fund: 6GCE72		**0.00**	**0.00**	**0.00**	**254.54**	**(254.54)**	**230.66**	**230.66**	**210.31**	**210.31**
Fund: 6GHAWT - Women's Tennis										
540000	Private Gifts	0.00	0.00	0.00	396.66	(396.66)	125.00	125.00	1,550.00	1,550.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,224.50	(1,224.50)	1,581.79	1,581.79	192.00	192.00
Total Fund: 6GHAWT		**0.00**	**0.00**	**0.00**	**1,621.16**	**(1,621.16)**	**1,751.79**	**1,751.79**	**1,742.00**	**1,742.00**
Total Org: PHATWT		**0.00**	**0.00**	**0.00**	**1,875.70**	**(1,875.70)**	**1,982.45**	**1,982.45**	**1,952.31**	**1,952.31**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHSPIN - Sports Information **Org Mgr: Barba, Stephen P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	266.00	0.00	266.00	0.00	207.00	207.00	368.00	368.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**266.00**	**0.00**	**266.00**	**0.00**	**307.00**	**307.00**	**368.00**	**368.00**
Total Org: PHSPIN		**0.00**	**266.00**	**0.00**	**266.00**	**0.00**	**307.00**	**307.00**	**368.00**	**368.00**
Total Org Lvl 3: PHATXX		**964,673.00**	**1,028,815.58**	**0.00**	**1,402,479.19**	**(373,663.61)**	**1,317,492.80**	**1,317,492.80**	**1,093,079.31**	**1,093,079.31**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for President's Office

Org: PPPRES - President's Office **Org Mgr: Steen, Sara Jayne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DBTRD - Traditions										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	732.50	732.50	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00	0.00
Total Fund: 6DBTRD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,032.50**	**9,032.50**	**0.00**	**0.00**
Fund: 6DCE59 - William C & Helen C Gray Fund										
540000	Private Gifts	0.00	0.00	0.00	(1,539.17)	1,539.17	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,626.79	(1,626.79)	1,539.17	1,539.17	1,476.54	1,476.54
Total Fund: 6DCE59		**0.00**	**0.00**	**0.00**	**87.62**	**(87.62)**	**1,539.17**	**1,539.17**	**1,476.54**	**1,476.54**
Fund: 6DPDES - President Discretionary Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	17,158.97	(17,158.97)	6,000.00	6,000.00	7,126.00	7,126.00
Total Fund: 6DPDES		**0.00**	**0.00**	**0.00**	**20,158.97**	**(20,158.97)**	**6,000.00**	**6,000.00**	**7,126.00**	**7,126.00**
Fund: 6DPDNC - President-Donor Cultivation										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	4,000.00	4,000.00	5,885.05	5,885.05
Total Fund: 6DPDNC		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**4,000.00**	**4,000.00**	**5,885.05**	**5,885.05**
Fund: 6DPINA - President's Inauguration										
560Z06	Ticket Revenue	0.00	0.00	0.00	6,049.29	(6,049.29)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DPINA		**0.00**	**0.00**	**0.00**	**21,049.29**	**(21,049.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DPRES - President's Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	62,473.15	(62,473.15)	0.00	0.00	0.00	0.00
Total Fund: 6DPRES		**0.00**	**0.00**	**0.00**	**62,473.15**	**(62,473.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DPROM - Romania Trip										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	345.00
Total Fund: 6DPROM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345.00**	**345.00**
Fund: 6DPSRC - PA Search										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	12,526.85	(12,526.85)	130,000.00	130,000.00	0.00	0.00
Total Fund: 6DPSRC		**0.00**	**0.00**	**0.00**	**12,526.85**	**(12,526.85)**	**130,000.00**	**130,000.00**	**0.00**	**0.00**
Fund: 6GCE32 - Lillian Groux Matton Scholarsh										
540000	Private Gifts	0.00	0.00	0.00	(1,253.84)	1,253.84	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,325.21	(1,325.21)	1,253.84	1,253.84	1,202.82	1,202.82
Total Fund: 6GCE32		**0.00**	**0.00**	**0.00**	**71.37**	**(71.37)**	**1,253.84**	**1,253.84**	**1,202.82**	**1,202.82**
Fund: 6GCE41 - Charles L Currier Memorial Fun										
550000	Endowment Income-USNH	0.00	0.00	0.00	875.95	(875.95)	828.77	828.77	795.05	795.05
Total Fund: 6GCE41		**0.00**	**0.00**	**0.00**	**875.95**	**(875.95)**	**828.77**	**828.77**	**795.05**	**795.05**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for President's Office

Org: PPPRES - President's Office **Org Mgr: Steen, Sara Jayne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE69 - Ella O Keene Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,371.15	(6,371.15)	6,028.02	6,028.02	5,782.71	5,782.71
Total Fund: 6GCE69		**0.00**	**0.00**	**0.00**	**6,371.15**	**(6,371.15)**	**6,028.02**	**6,028.02**	**5,782.71**	**5,782.71**
Fund: 6GPDES - President Discretionary Fund										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GPDES		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GPIAW - Imagine A Way Student Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GPIAW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	(232.50)	(232.50)	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(232.50)**	**(232.50)**	**0.00**	**0.00**
Total Org: PPPRES		**0.00**	**0.00**	**0.00**	**130,614.35**	**(130,614.35)**	**158,449.80**	**158,449.80**	**22,613.17**	**22,613.17**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for President's Office

Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T

Org Mgr: Guldbrandsen, Thaddeus C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N092 - Cancer in NH: A Call to Action										
531400	Miscellaneous Private Sources	5,547.00	5,547.00	0.00	5,547.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N092		**5,547.00**	**5,547.00**	**0.00**	**5,547.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N095 - Exploring Your Woodland Oppor										
531400	Miscellaneous Private Sources	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N095		**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRUGT		**8,547.00**	**8,547.00**	**0.00**	**8,547.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: PPPXXX		**8,547.00**	**8,547.00**	**0.00**	**139,161.35**	**(130,614.35)**	**158,449.80**	**158,449.80**	**22,613.17**	**22,613.17**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSAD01 - Admissions Office

Org Mgr: Hage, Richard T

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General									
516105 App Fees-Resident Ug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSAD01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PSCP01 - Campus Police **Org Mgr: Clark, John E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 616000 - COPS Technology Grant										
530000	Federal Programs	(123,045.57)	(123,045.57)	0.00	639.43	(123,685.00)	1,093.50	1,093.50	121,952.07	121,952.07
Total Fund: 616000		**(123,045.57)**	**(123,045.57)**	**0.00**	**639.43**	**(123,685.00)**	**1,093.50**	**1,093.50**	**121,952.07**	**121,952.07**
Fund: 63Z009 - VAWA Start up FY04										
530100	NH State Programs	202.07	202.07	0.00	0.00	202.07	0.00	0.00	0.00	0.00
Total Fund: 63Z009		**202.07**	**202.07**	**0.00**	**0.00**	**202.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z010 - VAWA grant										
530100	NH State Programs	1,774.94	1,774.94	0.00	0.00	1,774.94	0.00	0.00	22,941.28	22,941.28
Total Fund: 63Z010		**1,774.94**	**1,774.94**	**0.00**	**0.00**	**1,774.94**	**0.00**	**0.00**	**22,941.28**	**22,941.28**
Fund: 63Z014 - VAWA Grant CY05										
530100	NH State Programs	(42,311.54)	(42,311.54)	0.00	0.00	(42,311.54)	22,743.23	22,743.23	19,568.31	19,568.31
Total Fund: 63Z014		**(42,311.54)**	**(42,311.54)**	**0.00**	**0.00**	**(42,311.54)**	**22,743.23**	**22,743.23**	**19,568.31**	**19,568.31**
Fund: 63Z019 - VAWA CY2006 Grant										
530100	NH State Programs	(8,945.67)	(8,945.67)	0.00	16,962.89	(25,908.56)	8,945.67	8,945.67	0.00	0.00
Total Fund: 63Z019		**(8,945.67)**	**(8,945.67)**	**0.00**	**16,962.89**	**(25,908.56)**	**8,945.67**	**8,945.67**	**0.00**	**0.00**
Fund: 63Z026 - VAWA CY2007 Grant										
530100	NH State Programs	0.00	0.00	0.00	14,421.24	(14,421.24)	0.00	0.00	0.00	0.00
Total Fund: 63Z026		**0.00**	**0.00**	**0.00**	**14,421.24**	**(14,421.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	2,367.19	0.00	2,367.19	0.00	470.00	470.00	1,186.28	1,186.28
570302	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	275.00	275.00	270.00	270.00
Total Fund: 6U0000		**0.00**	**2,367.19**	**0.00**	**2,367.19**	**0.00**	**745.00**	**745.00**	**1,456.28**	**1,456.28**
Fund: 6XB004 - PSU Security Vehicle										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS032 - D&M Memorabilia Security										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.64	1,795.64
Total Fund: 6XS032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,795.64**	**1,795.64**
Fund: 6XS060 - University Police Vehicles										
8I2000	R & R Transfer In	(10,000.00)	11,500.00	0.00	11,500.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 6XS060		**(10,000.00)**	**11,500.00**	**0.00**	**11,500.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSCP01 - Campus Police

Org Mgr: Clark, John E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: PSCP01	**(182,325.77)**	**(158,458.58)**	**0.00**	**45,890.75**	**(204,349.33)**	**43,527.40**	**43,527.40**	**167,713.58**	**167,713.58**

Org: PSDINE - Dining Services **Org Mgr: Cocchiarella, Frank L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services										
580005	Automated PO Carryforward Budget	0.00	439.44	0.00	0.00	439.44	0.00	0.00	0.00	0.00
591010	Dining Plan-50 + Flexcash	0.00	35,000.00	0.00	280,561.40	(245,561.40)	0.00	0.00	0.00	0.00
591015	Dining Plan-150 + Flexcash	0.00	0.00	0.00	801,942.93	(801,942.93)	735,262.01	735,262.01	707,460.86	707,460.86
591020	Dining Plan-210 + Flexcash	0.00	180,000.00	0.00	1,922,343.48	(1,742,343.48)	1,568,208.92	1,568,208.92	1,665,221.08	1,665,221.08
591030	Dining Board Plan 10 Meal	4,342,050.00	4,342,050.00	0.00	0.00	4,342,050.00	0.00	0.00	7,920.00	7,920.00
591035	Dining Plan-105 + Flexcash	0.00	169,912.00	0.00	677,381.65	(507,469.65)	671,083.10	671,083.10	598,104.85	598,104.85
591045	Dining Plan-285 + Flexcash	0.00	0.00	0.00	973,707.34	(973,707.34)	1,266,117.70	1,266,117.70	1,021,336.60	1,021,336.60
591050	Dining Board Plan-Winterim Meals	0.00	0.00	0.00	11,886.00	(11,886.00)	17,750.00	17,750.00	0.00	0.00
591055	Dining Board Plan-Flexcash	0.00	0.00	0.00	2,362.27	(2,362.27)	300.00	300.00	0.00	0.00
591100	Dining Services-Other Income	7,000.00	7,000.00	0.00	7,289.00	(289.00)	9,000.00	9,000.00	18,268.25	18,268.25
591105	Dining Flexcash to HUB (PSU)	0.00	0.00	0.00	0.00	0.00	(333,443.31)	(333,443.31)	(258,201.11)	(258,201.11)
591110	Dining Services Revenue	0.00	0.00	0.00	49,928.64	(49,928.64)	2,748.40	2,748.40	0.00	0.00
591115	Dining Special Services Revenue	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
591130	Dining Commission Revenue	0.00	0.00	0.00	(1.08)	1.08	46,660.30	46,660.30	45,012.39	45,012.39
8I1012	NonMand Tran In-Auxillary Funds	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS215		**4,419,050.00**	**4,819,401.44**	**0.00**	**4,812,401.63**	**6,999.81**	**3,983,687.12**	**3,983,687.12**	**3,805,122.92**	**3,805,122.92**
Fund: 6DSDIP - Dining Incentive Program										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	31,505.32	31,505.32	0.00	0.00
Total Fund: 6DSDIP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,505.32**	**31,505.32**	**0.00**	**0.00**
Total Org: PSDINE		**4,419,050.00**	**4,819,401.44**	**0.00**	**4,812,401.63**	**6,999.81**	**4,015,192.44**	**4,015,192.44**	**3,805,122.92**	**3,805,122.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSAD - Assoc Dean Std Affairs/Conduct **Org Mgr: Keefe, Timothy C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DSJAF - Judicial Affairs										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
570100	Fines	0.00	0.00	0.00	32,039.00	(32,039.00)	21,900.00	21,900.00	22,875.00	22,875.00
Total Fund: 6DSJAF		**0.00**	**0.00**	**0.00**	**32,114.00**	**(32,114.00)**	**21,900.00**	**21,900.00**	**22,875.00**	**22,875.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00	0.00
570100	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
Total Fund: 6U0000		**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**50.00**	**50.00**	**18.00**	**18.00**
Total Org: PSDSAD		**0.00**	**50.00**	**0.00**	**32,164.00**	**(32,114.00)**	**21,950.00**	**21,950.00**	**22,893.00**	**22,893.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSCH - CHAT

Org Mgr: Keefe, Timothy C

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSHS - Health Services **Org Mgr: Keefe, Timothy C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS280 - Health & Wellness Services										
560030	Health Services-Misc Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z202	UNH-PSU Health Fee-Undergraduate FT	812,500.00	852,500.00	0.00	854,122.13	(1,622.13)	0.00	0.00	0.00	0.00
59Z204	UNH-PSU Health Fee-Undergraduate PT	0.00	5,000.00	0.00	23,331.59	(18,331.59)	0.00	0.00	0.00	0.00
59Z208	UNH-PSU Health Fee-Graduate PT	0.00	0.00	0.00	18,141.51	(18,141.51)	0.00	0.00	0.00	0.00
59Z258	UNH-PSU Health-Misc charges	36,000.00	36,000.00	0.00	6,676.50	29,323.50	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	2,035.78	0.00	2,035.78	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS280		**848,500.00**	**895,535.78**	**0.00**	**904,307.51**	**(8,771.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DSHSR - Health Services										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	45,000.00	(45,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DSHSR		**0.00**	**0.00**	**0.00**	**45,000.00**	**(45,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
516415	KSC Educational & General	0.00	0.00	0.00	0.00	0.00	814,461.80	814,461.80	764,161.11	764,161.11
516420	KSC Educational & General	0.00	0.00	0.00	(5.98)	5.98	38,849.36	38,849.36	34,640.37	34,640.37
560010	PSU Health Services-Holderness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560030	Health Services-Misc Charges	0.00	0.00	0.00	0.00	0.00	6,871.95	6,871.95	11,341.35	11,341.35
59Z208	UNH-PSU Health Fee-Graduate PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**(5.98)**	**5.98**	**860,183.11**	**860,183.11**	**810,142.83**	**810,142.83**
Total Org: PSDSHS		**848,500.00**	**895,535.78**	**0.00**	**949,301.53**	**(53,765.75)**	**860,183.11**	**860,183.11**	**810,142.83**	**810,142.83**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSIN - International Students

Org Mgr: Keefe, Timothy C

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSP1 - Vice President Student Affairs **Org Mgr: Hage, Richard T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE37 - Class of 1941										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(950.00)	(950.00)
550000	Endowment Income-USNH	0.00	0.00	0.00	1,088.31	(1,088.31)	1,019.02	1,019.02	964.78	964.78
Total Fund: 6GCE37		**0.00**	**0.00**	**0.00**	**1,088.31**	**(1,088.31)**	**1,019.02**	**1,019.02**	**14.78**	**14.78**
Fund: 6GCE96 - Cindy Kilzen Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	228.92	(228.92)	213.05	213.05	200.77	200.77
Total Fund: 6GCE96		**0.00**	**0.00**	**0.00**	**228.92**	**(228.92)**	**213.05**	**213.05**	**200.77**	**200.77**
Fund: 6GSSAF - Student Affairs Gifts										
540000	Private Gifts	0.00	0.00	0.00	520.00	(520.00)	3,920.00	3,920.00	2,700.00	2,700.00
Total Fund: 6GSSAF		**0.00**	**0.00**	**0.00**	**520.00**	**(520.00)**	**3,920.00**	**3,920.00**	**2,700.00**	**2,700.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Org: PSDSP1		**0.00**	**0.00**	**0.00**	**1,837.23**	**(1,837.23)**	**6,152.07**	**6,152.07**	**2,915.55**	**2,915.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSWL - Wellness Center **Org Mgr: Keefe, Timothy C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS280 - Health & Wellness Services										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z040	Recreation-Adult Fitness Classes	0.00	1,420.00	0.00	1,420.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS280		**0.00**	**2,520.00**	**0.00**	**2,520.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00	10.00	10.00
560Z34	Fitness Program Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.00	323.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,025.00**	**2,025.00**	**1,053.00**	**1,053.00**
Total Org: PSDSWL		**0.00**	**2,520.00**	**0.00**	**2,520.00**	**0.00**	**2,025.00**	**2,025.00**	**1,053.00**	**1,053.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63Z005 - 03-04 NH State Scholarship										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,250.00)	(1,250.00)
Total Fund: 63Z005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,250.00)**	**(1,250.00)**
Fund: 63Z011 - 04-05 NH State Scholarship										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,900.00	285,900.00
Total Fund: 63Z011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285,900.00**	**285,900.00**
Fund: 63Z012 - Govenor's Success FY05										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 63Z012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Fund: 63Z013 - NH Workforce Incentive FY05										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 63Z013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Fund: 63Z015 - 05-06 NH State Scholarship										
530100	NH State Programs	(2,000.00)	17,000.00	0.00	17,000.00	0.00	336,750.00	336,750.00	0.00	0.00
Total Fund: 63Z015		**(2,000.00)**	**17,000.00**	**0.00**	**17,000.00**	**0.00**	**336,750.00**	**336,750.00**	**0.00**	**0.00**
Fund: 63Z016 - Governor's Success FY06										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00
Total Fund: 63Z016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,000.00**	**31,000.00**	**0.00**	**0.00**
Fund: 63Z017 - Workforce Incentive FY06										
530100	NH State Programs	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 63Z017		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z021 - 06-07 NH St. Scholarship										
530100	NH State Programs	0.00	274,500.00	0.00	279,250.00	(4,750.00)	0.00	0.00	0.00	0.00
Total Fund: 63Z021		**0.00**	**274,500.00**	**0.00**	**279,250.00**	**(4,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z022 - 06-07 Governors Success										
530100	NH State Programs	0.00	0.00	0.00	27,000.00	(27,000.00)	0.00	0.00	0.00	0.00
Total Fund: 63Z022		**0.00**	**0.00**	**0.00**	**27,000.00**	**(27,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z027 - 07-08 NH St Scholarship										
530100	NH State Programs	0.00	0.00	0.00	(4,000.00)	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 63Z027		**0.00**	**0.00**	**0.00**	**(4,000.00)**	**4,000.00**	**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: 64B013 - Pemi Valley Habitat Humanity01										
531000	US Corporate Grants & Contracts	4.11	4.11	0.00	0.00	4.11	0.00	0.00	0.00	0.00
5314	Other Private G&C	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(483.39)	(483.39)	0.00	0.00	(483.39)	0.00	0.00	0.00	0.00
Total Fund: 64B013		**20.72**	**20.72**	**0.00**	**0.00**	**20.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G011 - 03-04 Mass State Scholarship										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G013 - 03-04 VT State Scholarship										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G016 - 04-05 CT State Scholarship										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 64G016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 64G017 - 04-05 ME State Scholarship										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,500.00	28,500.00
Total Fund: 64G017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,500.00**	**28,500.00**
Fund: 64G018 - 04-05 MA State Scholarship										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,950.00	41,950.00
Total Fund: 64G018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,950.00**	**41,950.00**
Fund: 64G019 - 04-05 PA State Scholarship										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 64G019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 64G020 - 04-05 RI State Scholarship										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,225.00	45,225.00
Total Fund: 64G020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,225.00**	**45,225.00**
Fund: 64G021 - 04-05 VT State Scholarship										
530110	Other State Government	250.00	250.00	0.00	0.00	250.00	0.00	0.00	57,400.00	57,400.00
530200	Non-NH State and Local Government	(250.00)	(250.00)	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
Total Fund: 64G021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**57,400.00**	**57,400.00**
Fund: 64G022 - 04-05 MD State Scholarship										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64G024 - 05-06 ME State Scholarship										
530110	Other State Government	39,550.00	39,550.00	0.00	0.00	39,550.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	(39,550.00)	(39,550.00)	0.00	0.00	(39,550.00)	39,550.00	39,550.00	0.00	0.00
Total Fund: 64G024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,550.00**	**39,550.00**	**0.00**	**0.00**
Fund: 64G025 - 05-06 MA State Scholarship										
530110	Other State Government	37,800.00	37,800.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	(37,800.00)	(37,800.00)	0.00	0.00	(37,800.00)	37,800.00	37,800.00	0.00	0.00
Total Fund: 64G025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,800.00**	**37,800.00**	**0.00**	**0.00**
Fund: 64G026 - 05-06 PA State Scholarship										
530110	Other State Government	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	(1,600.00)	(1,600.00)	0.00	0.00	(1,600.00)	1,600.00	1,600.00	0.00	0.00
Total Fund: 64G026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**	**0.00**	**0.00**
Fund: 64G027 - 05-06 RI State Scholarship										
530100	NH State Programs	700.00	700.00	0.00	0.00	700.00	(700.00)	(700.00)	0.00	0.00
530110	Other State Government	43,700.00	43,700.00	0.00	0.00	43,700.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	(44,400.00)	(44,400.00)	0.00	0.00	(44,400.00)	44,400.00	44,400.00	0.00	0.00
Total Fund: 64G027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,700.00**	**43,700.00**	**0.00**	**0.00**
Fund: 64G028 - 05-06 VT State Scholarship										
530110	Other State Government	59,200.00	59,200.00	0.00	0.00	59,200.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	(59,200.00)	(59,200.00)	0.00	0.00	(59,200.00)	59,200.00	59,200.00	0.00	0.00
Total Fund: 64G028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,200.00**	**59,200.00**	**0.00**	**0.00**
Fund: 64G029 - 05-06 CT State Scholarship										
530110	Other State Government	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
Total Fund: 64G029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Fund: 64G030 - 06-07 CT St. Scholarship										
530200	Non-NH State and Local Government	0.00	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G030		**0.00**	**2,750.00**	**0.00**	**2,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G031 - 06-07 ME St. Scholarship										
530200	Non-NH State and Local Government	0.00	32,400.00	0.00	32,400.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G031		**0.00**	**32,400.00**	**0.00**	**32,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G032 - 06-07 MA St. Scholarship										
530200	Non-NH State and Local Government	0.00	39,100.00	0.00	39,750.00	(650.00)	0.00	0.00	0.00	0.00
Total Fund: 64G032		**0.00**	**39,100.00**	**0.00**	**39,750.00**	**(650.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64G033 - 06-07 PA State Scholarship										
530200	Non-NH State and Local Government	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G033		**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G034 - 06-07 RI State Scholarship										
530100	NH State Programs	0.00	0.00	0.00	(467.00)	467.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	59,908.00	0.00	59,550.00	358.00	0.00	0.00	0.00	0.00
Total Fund: 64G034		**0.00**	**59,908.00**	**0.00**	**59,083.00**	**825.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G035 - 06-07 VT State Scholarship										
530200	Non-NH State and Local Government	0.00	61,520.00	0.00	63,120.00	(1,600.00)	0.00	0.00	0.00	0.00
Total Fund: 64G035		**0.00**	**61,520.00**	**0.00**	**63,120.00**	**(1,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N036 - PEMI YOUTH CTR FY02										
531100	US Foundation & Not-for-Profit G&C	(1,833.04)	(1,833.04)	0.00	0.00	(1,833.04)	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 64N036		**(1,333.04)**	**(1,333.04)**	**0.00**	**0.00**	**(1,333.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N038 - SECOND COMINGS PROJECT										
531400	Miscellaneous Private Sources	285.00	285.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00
Total Fund: 64N038		**285.00**	**285.00**	**0.00**	**0.00**	**285.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N056 - Pemi Baker Literacy Task Force										
530220	Non US Government	384.27	384.27	0.00	0.00	384.27	0.00	0.00	115.73	115.73
Total Fund: 64N056		**384.27**	**384.27**	**0.00**	**0.00**	**384.27**	**0.00**	**0.00**	**115.73**	**115.73**
Fund: 65C006 - FY04 Gov Success Costshare										
540000	Private Gifts	22,300.00	22,300.00	0.00	0.00	22,300.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(22,800.00)	(22,800.00)	0.00	0.00	(22,800.00)	0.00	0.00	0.00	0.00
Total Fund: 65C006		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C014 - Gov Success PSUFY05 Costshare										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 65C014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Fund: 65C015 - NH Workforce Incentive CSHR FY05										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 65C015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Fund: 65C016 - Gov. Success FY06 PSU costshr										
8I1006	NonMand Tran In-General Funds	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	21,000.00	21,000.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	15,000.00	15,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 65C016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,000.00**	**31,000.00**	**0.00**	**0.00**

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 65C017 - FY06 Workforce Incentive Cstshr										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 65C017		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C020 - 06-07 Governors Success Cost share										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	27,000.00	(27,000.00)	0.00	0.00	0.00	0.00
Total Fund: 65C020		**0.00**	**0.00**	**0.00**	**27,000.00**	**(27,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684019 - Pell Grant 99										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684020 - Workstudy Program 99										
5300	Federal Programs	634.89	634.89	0.00	0.00	634.89	0.00	0.00	0.00	0.00
Total Fund: 684020		**634.89**	**634.89**	**0.00**	**0.00**	**634.89**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684021 - Supplemental Educ Opporunity99										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684023 - Connecticut State Scholarship										
5301	State Programs	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 684023		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684024 - Massachusetts State Scholarshi										
5301	State Programs	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
Total Fund: 684024		**2,300.00**	**2,300.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684025 - Maine State Scholarship 00										
5301	State Programs	43,250.00	43,250.00	0.00	0.00	43,250.00	0.00	0.00	0.00	0.00
Total Fund: 684025		**43,250.00**	**43,250.00**	**0.00**	**0.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684026 - New Hampshire State Scholarshi										
5301	State Programs	50,500.00	50,500.00	0.00	0.00	50,500.00	0.00	0.00	0.00	0.00
Total Fund: 684026		**50,500.00**	**50,500.00**	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684027 - Penn State Scholarship 00										
5301	State Programs	960.00	960.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
Total Fund: 684027		**960.00**	**960.00**	**0.00**	**0.00**	**960.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684028 - Rhode Island State Scholarship										
5301	State Programs	7,350.00	7,350.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00
Total Fund: 684028		**7,350.00**	**7,350.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684029 - Vermont State Scholarship 00										
5301	State Programs	4,255.00	4,255.00	0.00	0.00	4,255.00	0.00	0.00	0.00	0.00
Total Fund: 684029		**4,255.00**	**4,255.00**	**0.00**	**0.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684031 - Pell Grant 00										
5300	Federal Programs	131,689.47	131,689.47	0.00	0.00	131,689.47	0.00	0.00	0.00	0.00
Total Fund: 684031		**131,689.47**	**131,689.47**	**0.00**	**0.00**	**131,689.47**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684032 - Supplementaleduc Oportunity 00										
5300	Federal Programs	0.25	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00
Total Fund: 684032		**0.25**	**0.25**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684034 - Workstudy Program 00										
5300	Federal Programs	9.80	9.80	0.00	0.00	9.80	0.00	0.00	0.00	0.00
Total Fund: 684034		**9.80**	**9.80**	**0.00**	**0.00**	**9.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684035 - Supplemental Educ Opportunity										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(915.00)	(915.00)	(0.45)	(0.45)
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	736.83	736.83	0.00	0.00
Total Fund: 684035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(178.17)**	**(178.17)**	**(0.45)**	**(0.45)**
Fund: 684036 - Federal Workstudy 02										
5300	Federal Programs	413,474.00	413,474.00	0.00	0.00	413,474.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(412,729.02)	(412,729.02)	0.00	0.00	(412,729.02)	5,598.61	5,598.61	0.00	0.00
8I10	Non Mandatory Transfers In	(37,500.00)	(744.98)	0.00	0.00	(744.98)	0.00	0.00	0.00	0.00
Total Fund: 684036		**(36,755.02)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**5,598.61**	**5,598.61**	**0.00**	**0.00**
Fund: 684038 - Pell Grant Fy02										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
Total Fund: 684038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**(100.00)**	**0.00**	**0.00**
Fund: 684048 - Supplemental Educ. Opportunity FY 0										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	(0.45)	(0.45)	0.00	0.00
Total Fund: 684048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.45)**	**(0.45)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684049 - PELL Grant GY 03										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS72	NonMand Tran In-Cost Share-FinAid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684050 - Federal Workstudy FY03										
8ICS72	NonMand Tran In-Cost Share-FinAid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684053 - Workstudy FY04										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	3,412.93	3,412.93	25,240.16	25,240.16
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,412.93**	**3,412.93**	**25,240.16**	**25,240.16**
Fund: 684054 - SEOG FY04										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	22,391.51	22,391.51	(22,391.51)	(22,391.51)
8I1015	NonMand Tran In-Cur ResTran Fnds	(22,391.00)	(22,391.00)	0.00	0.00	(22,391.00)	(0.51)	(0.51)	22,391.51	22,391.51
Total Fund: 684054		**(22,391.00)**	**(22,391.00)**	**0.00**	**0.00**	**(22,391.00)**	**22,391.00**	**22,391.00**	**0.00**	**0.00**
Fund: 684055 - PELL Grant FY04										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.86	347.86
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	(112.00)	112.00	112.00	112.00	0.00	0.00
Total Fund: 684055		**0.00**	**0.00**	**0.00**	**(112.00)**	**112.00**	**112.00**	**112.00**	**347.86**	**347.86**
Fund: 684060 - PELL Grant FY05										
530000	Federal Programs	0.00	0.00	0.00	(700.00)	700.00	2,750.00	2,750.00	2,101,256.88	2,101,256.88
Total Fund: 684060		**0.00**	**0.00**	**0.00**	**(700.00)**	**700.00**	**2,750.00**	**2,750.00**	**2,101,256.88**	**2,101,256.88**
Fund: 684061 - Federal Workstudy FY05										
530000	Federal Programs	191.74	191.74	0.00	0.00	191.74	3,912.97	3,912.97	409,369.29	409,369.29
8I1015	NonMand Tran In-Cur ResTran Fnds	(191.74)	(191.74)	0.00	0.00	(191.74)	0.00	0.00	3,412.93	3,412.93
Total Fund: 684061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,912.97**	**3,912.97**	**412,782.22**	**412,782.22**
Fund: 684062 - SEOG FY05										
530000	Federal Programs	22,391.00	22,391.00	0.00	22,391.00	0.00	(22,391.00)	(22,391.00)	365,350.00	365,350.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(22,391.00)	(22,391.00)	0.00	0.00	(22,391.00)	22,391.00	22,391.00	0.00	0.00
Total Fund: 684062		**0.00**	**0.00**	**0.00**	**22,391.00**	**(22,391.00)**	**0.00**	**0.00**	**365,350.00**	**365,350.00**
Fund: 684065 - Federal Workstudy FY06										
530000	Federal Programs	73.02	73.02	0.00	0.00	73.02	413,400.98	413,400.98	0.00	0.00
Total Fund: 684065		**73.02**	**73.02**	**0.00**	**0.00**	**73.02**	**413,400.98**	**413,400.98**	**0.00**	**0.00**

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684066 - PELL Grant FY06										
530000	Federal Programs	0.00	11,174.00	0.00	11,174.00	0.00	1,912,245.46	1,912,245.46	0.00	0.00
Total Fund: 684066		**0.00**	**11,174.00**	**0.00**	**11,174.00**	**0.00**	**1,912,245.46**	**1,912,245.46**	**0.00**	**0.00**
Fund: 684067 - SEOG FY06										
530000	Federal Programs	45,376.00	45,376.00	0.00	45,376.00	0.00	319,974.00	319,974.00	0.00	0.00
Total Fund: 684067		**45,376.00**	**45,376.00**	**0.00**	**45,376.00**	**0.00**	**319,974.00**	**319,974.00**	**0.00**	**0.00**
Fund: 684070 - Federal Workstudy FY07										
530000	Federal Programs	0.00	0.00	0.00	394,294.33	(394,294.33)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(18,408.00)	0.00	0.00	0.00	0.00	18,408.00	18,408.00	0.00	0.00
Total Fund: 684070		**(18,408.00)**	**0.00**	**0.00**	**394,294.33**	**(394,294.33)**	**18,408.00**	**18,408.00**	**0.00**	**0.00**
Fund: 684071 - PELL Grant FY07										
530000	Federal Programs	0.00	1,948,598.00	0.00	1,942,364.00	6,234.00	0.00	0.00	0.00	0.00
Total Fund: 684071		**0.00**	**1,948,598.00**	**0.00**	**1,942,364.00**	**6,234.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684072 - SEOG FY07										
530000	Federal Programs	0.00	365,350.00	0.00	364,404.00	946.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	24,044.00	0.00	24,044.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684072		**0.00**	**389,394.00**	**0.00**	**388,448.00**	**946.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684073 - Academic Competitiveness Grant										
530000	Federal Programs	0.00	122,650.00	0.00	123,400.00	(750.00)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	15,050.00	15,050.00	(15,050.00)	0.00	0.00	0.00	0.00
Total Fund: 684073		**0.00**	**122,650.00**	**15,050.00**	**138,450.00**	**(15,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684074 - SMART Grant										
530000	Federal Programs	0.00	65,996.00	0.00	65,996.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684074		**0.00**	**65,996.00**	**0.00**	**65,996.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684075 - AY06-07 PASS										
530000	Federal Programs	0.00	0.00	0.00	258.79	(258.79)	0.00	0.00	0.00	0.00
Total Fund: 684075		**0.00**	**0.00**	**0.00**	**258.79**	**(258.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684HST - Us Dept of Ed-Loc-cws										
5300	Federal Programs	5,982,888.67	5,982,888.67	0.00	0.00	5,982,888.67	0.00	0.00	0.00	0.00
5301	State Programs	160,365.00	160,365.00	0.00	0.00	160,365.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	111,129.00	111,129.00	0.00	0.00	111,129.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	121,930.60	121,930.60	0.00	0.00	121,930.60	0.00	0.00	0.00	0.00
Total Fund: 684HST		**6,376,413.27**	**6,376,413.27**	**0.00**	**0.00**	**6,376,413.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**6,584,114.63**	**9,668,267.65**	**15,050.00**	**3,556,793.12**	**6,111,474.53**	**3,285,277.33**	**3,285,277.33**	**3,419,817.40**	**3,419,817.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUB1 - Hartman Union Building **Org Mgr: Potter, Teresa L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z34	Fitness Program Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592000	Student Union Fees	2,454,800.00	2,634,800.00	0.00	2,632,652.92	2,147.08	2,522,551.19	2,522,551.19	2,403,484.24	2,403,484.24
592025	Student Union Fee-Summer Act Fee	0.00	0.00	0.00	24,983.36	(24,983.36)	28,630.23	28,630.23	17,983.04	17,983.04
592030	Student Union Fee-Mandatory Orientn	89,250.00	89,250.00	0.00	111,243.75	(21,993.75)	93,148.33	93,148.33	104,981.25	104,981.25
592102	Student Union-Commission-Bookstore	115,000.00	115,000.00	0.00	115,000.00	0.00	115,000.00	115,000.00	115,000.00	115,000.00
592104	Student Union-Commission-ATM	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
592116	Student Union-ID Cards	8,000.00	8,000.00	0.00	13,555.00	(5,555.00)	23,163.00	23,163.00	13,413.00	13,413.00
592117	Student Union-ID Cards Billed	15,750.00	15,750.00	0.00	19,631.25	(3,881.25)	18,631.67	18,631.67	20,996.25	20,996.25
592121	Student Union-Orientation-Rm&Board	76,000.00	76,000.00	0.00	14,767.00	61,233.00	12,822.00	12,822.00	71,085.50	71,085.50
592122	Student Union-Misc Revenue	500.00	500.00	0.00	7,304.95	(6,804.95)	380.34	380.34	1,521.74	1,521.74
592123	Student Union-Printshop-HUB	0.00	0.00	0.00	1,739.35	(1,739.35)	1,063.32	1,063.32	2,255.03	2,255.03
592127	Student Union-Room Rentals	3,500.00	3,500.00	0.00	3,907.50	(407.50)	3,261.87	3,261.87	4,784.75	4,784.75
592130	Student Union-Locker Fees	250.00	250.00	0.00	80.00	170.00	250.00	250.00	180.00	180.00
592153	S U-Vendor Program Tables	1,500.00	1,500.00	0.00	650.00	850.00	1,327.50	1,327.50	2,400.00	2,400.00
592164	Student Union-Damages	0.00	0.00	0.00	48.00	(48.00)	(15.00)	(15.00)	0.00	0.00
59Z202	UNH-PSU Health Fee-Undergraduate FT	0.00	0.00	0.00	0.00	0.00	(322.97)	(322.97)	0.00	0.00
59Z204	UNH-PSU Health Fee-Undergraduate PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	383.00	383.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00	25,000.00	25,000.00
Total Fund: 6AS220		**2,769,550.00**	**2,949,550.00**	**0.00**	**2,950,563.08**	**(1,013.08)**	**2,857,274.48**	**2,857,274.48**	**2,788,084.80**	**2,788,084.80**
Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev										
590000	Housing Room Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,516.69)	(15,516.69)
590005	Housing Room Charge-Summer Billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590010	Housing Room Charge-Single	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,516.69	15,516.69
592000	Student Union Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,371.62)	(10,371.62)
592025	Student Union Fee-Summer Act Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,371.62	10,371.62
592104	Student Union-Commission-ATM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6ASDEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE47 - Brenna Hart Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,941.30	(1,941.30)	1,836.75	1,836.75	1,728.11	1,728.11
Total Fund: 6GCE47		**0.00**	**0.00**	**0.00**	**1,941.30**	**(1,941.30)**	**1,836.75**	**1,836.75**	**1,728.11**	**1,728.11**
Fund: 6XS021 - Hartman Union Repairs										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,183.00)	(1,183.00)	0.00	0.00	(1,183.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	23,683.00	23,683.00	0.00	0.00	23,683.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	10,720.00	10,720.00	0.00	0.00
8I2000	R & R Transfer In	(290,120.54)	(22,500.00)	0.00	310,000.00	(332,500.00)	267,620.54	267,620.54	94,465.00	94,465.00
Total Fund: 6XS021		**(267,620.54)**	**0.00**	**0.00**	**310,000.00**	**(310,000.00)**	**278,340.54**	**278,340.54**	**94,465.00**	**94,465.00**

Org: PSHUB1 - Hartman Union Building **Org Mgr: Potter, Teresa L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XS042 - HUB Recreation 04										
8I2000	R & R Transfer In	(200,000.00)	0.00	0.00	0.00	0.00	200,000.00	200,000.00	87,265.00	87,265.00
Total Fund: 6XS042		**(200,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**87,265.00**	**87,265.00**
Fund: 6XS043 - HUB - Rehab 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	1,243.34	1,243.34	(3,410.76)	(3,410.76)
Total Fund: 6XS043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,243.34**	**1,243.34**	**(3,410.76)**	**(3,410.76)**
Fund: 6XS053 - Hartman Union Roof										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 6XS053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
Fund: 6XS054 - Rec Courtroom Floor										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 6XS054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
Total Org: PSHUB1		**2,301,929.46**	**2,949,550.00**	**0.00**	**3,262,504.38**	**(312,954.38)**	**3,338,695.11**	**3,338,695.11**	**3,068,132.15**	**3,068,132.15**

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Org: PSHUCS - Community Service Learning Cntr **Org Mgr: Potter, Teresa L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B014 - Service-Learning Leadership 01										
531000	US Corporate Grants & Contracts	(4,345.63)	(4,345.63)	0.00	0.00	(4,345.63)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	160.00	160.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Total Fund: 64B014		**(8,185.63)**	**(8,185.63)**	**0.00**	**0.00**	**(8,185.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6AS220 - Hartman Union Building										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592122	Student Union-Misc Revenue	0.00	2,739.44	0.00	2,739.44	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	9,640.00	0.00	9,640.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS220		**0.00**	**12,379.44**	**0.00**	**12,379.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6ASPPD - Student Affair Prepaid Expense										
580005	Automated PO Carryforward Budget	0.00	930.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00
Total Fund: 6ASPPD		**0.00**	**930.00**	**0.00**	**0.00**	**930.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUCS		**(8,185.63)**	**5,123.81**	**0.00**	**12,379.44**	**(7,255.63)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: PSHUFC - Hartman Union Flexcash **Org Mgr: Potter, Teresa L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building										
592115	Student Union-Flexcash Dining-HUB	0.00	0.00	0.00	0.00	0.00	333,443.31	333,443.31	258,201.11	258,201.11
Total Fund: 6AS220		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**333,443.31**	**333,443.31**	**258,201.11**	**258,201.11**
Total Org: PSHUFC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**333,443.31**	**333,443.31**	**258,201.11**	**258,201.11**

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Org: PSHUOR - Hartman Union Orientation **Org Mgr: Potter, Teresa L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building										
592121	Student Union-Orientation-Rm&Board	0.00	0.00	0.00	54,831.00	(54,831.00)	58,641.00	58,641.00	(4,005.00)	(4,005.00)
Total Fund: 6AS220		**0.00**	**0.00**	**0.00**	**54,831.00**	**(54,831.00)**	**58,641.00**	**58,641.00**	**(4,005.00)**	**(4,005.00)**
Total Org: PSHUOR		**0.00**	**0.00**	**0.00**	**54,831.00**	**(54,831.00)**	**58,641.00**	**58,641.00**	**(4,005.00)**	**(4,005.00)**

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Org: PSHURE - Hartman Union Recreation **Org Mgr: Potter, Teresa L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building										
8I1012	NonMand Tran In-Auxillary Funds	70,000.00	70,000.00	0.00	72,000.00	(2,000.00)	63,700.00	63,700.00	45,000.00	45,000.00
Total Fund: 6AS220		**70,000.00**	**70,000.00**	**0.00**	**72,000.00**	**(2,000.00)**	**63,700.00**	**63,700.00**	**45,000.00**	**45,000.00**
Total Org: PSHURE		**70,000.00**	**70,000.00**	**0.00**	**72,000.00**	**(2,000.00)**	**63,700.00**	**63,700.00**	**45,000.00**	**45,000.00**

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Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUVC - HUB - VENTURE CENTER **Org Mgr: Potter, Teresa L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,497.60	7,497.60
592118	Student Union-Ropes Course	11,000.00	16,407.00	0.00	5,486.00	10,921.00	7,580.10	7,580.10	5,859.00	5,859.00
592143	Student Union-Education Programs	0.00	10,000.00	0.00	17,651.00	(7,651.00)	9,820.00	9,820.00	10,756.50	10,756.50
592165	Student Union-Orientation-Other	0.00	0.00	0.00	330.00	(330.00)	185.00	185.00	4,180.00	4,180.00
592166	Student Union-Course Fee	0.00	0.00	0.00	2,940.00	(2,940.00)	6,020.00	6,020.00	0.00	0.00
Total Fund: 6AS220		**11,000.00**	**26,407.00**	**0.00**	**26,407.00**	**0.00**	**23,605.10**	**23,605.10**	**28,293.10**	**28,293.10**
Fund: 6XS039 - Venture Center Repair										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(8,000.00)	0.00	0.00	0.00	0.00	8,000.00	8,000.00	20,000.00	20,000.00
Total Fund: 6XS039		**(8,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**20,000.00**	**20,000.00**
Total Org: PSHUVC		**3,000.00**	**26,407.00**	**0.00**	**26,407.00**	**0.00**	**31,605.10**	**31,605.10**	**48,293.10**	**48,293.10**

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Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSPA01 - Parking Enforcement **Org Mgr: Hage, Richard T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AB240 - Conferences & Events										
59Z715	Transit-Parking Permits Revenue	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 6AB240		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
Fund: 6AB260 - Parking Enforcement										
59Z700	Transit-Parking Fines Revenue	225,799.00	225,799.00	0.00	158,481.79	67,317.21	204,110.03	204,110.03	137,586.18	137,586.18
59Z701	Transit-Parking Fines Iparq	0.00	0.00	0.00	54,503.48	(54,503.48)	56,386.34	56,386.34	51,103.74	51,103.74
59Z715	Transit-Parking Permits Revenue	141,636.00	141,636.00	0.00	160,276.79	(18,640.79)	116,354.91	116,354.91	116,593.51	116,593.51
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	0.00	1,188.00	1,188.00	0.00	0.00
59Z725	Transit - Cash Fares	0.00	0.00	0.00	10,165.00	(10,165.00)	9,160.00	9,160.00	10,455.00	10,455.00
Total Fund: 6AB260		**367,435.00**	**367,435.00**	**0.00**	**383,427.06**	**(15,992.06)**	**387,199.28**	**387,199.28**	**315,738.43**	**315,738.43**
Total Org: PSPA01		**367,435.00**	**367,435.00**	**0.00**	**383,427.06**	**(15,992.06)**	**387,224.28**	**387,224.28**	**315,738.43**	**315,738.43**

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Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSPC01 - Counseling & Human Relations **Org Mgr: Fischler, Michael L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS280 - Health & Wellness Services										
8I1012	NonMand Tran In-Auxillary Funds	0.00	6,341.00	0.00	6,341.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS280		**0.00**	**6,341.00**	**0.00**	**6,341.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GSPCC - Counseling Ctr Hagedorn Lib										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 6GSPCC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Org: PSPC01		**0.00**	**6,341.00**	**0.00**	**6,341.00**	**0.00**	**10,500.00**	**10,500.00**	**0.00**	**0.00**

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life										
580005	Automated PO Carryforward Budget	0.00	3,078.49	0.00	0.00	3,078.49	0.00	0.00	0.00	0.00
590005	Housing Room Charge-Summer Billed	60,000.00	60,000.00	0.00	58,414.00	1,586.00	54,996.84	54,996.84	65,154.00	65,154.00
590010	Housing Room Charge-Single	0.00	0.00	0.00	422,064.23	(422,064.23)	474,780.54	474,780.54	241,211.58	241,211.58
590015	Housing Room Charge-Super Single	0.00	0.00	0.00	0.00	0.00	119,029.18	119,029.18	118,963.86	118,963.86
590020	Housing Room Charge-Double	10,640,196.00	10,640,196.00	0.00	4,114,247.73	6,525,948.27	4,287,482.17	4,287,482.17	4,081,710.95	4,081,710.95
590025	Housing Room Charge-Triple	0.00	150,000.00	0.00	1,698,424.52	(1,548,424.52)	1,932,519.49	1,932,519.49	1,854,981.67	1,854,981.67
590030	Housing Charge-Apartments	0.00	86,000.00	0.00	2,607,888.95	(2,521,888.95)	2,483,722.03	2,483,722.03	2,251,867.98	2,251,867.98
590035	Housing Charge-Non-Traditional	0.00	0.00	0.00	293,853.17	(293,853.17)	275,461.03	275,461.03	265,221.04	265,221.04
590040	Housing Room Charge-Winterim	15,000.00	15,000.00	0.00	22,250.00	(7,250.00)	17,000.00	17,000.00	16,415.00	16,415.00
590055	Housing Room Charge-Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590060	Housing-Hotel Style Single Room	0.00	0.00	0.00	187,958.34	(187,958.34)	0.00	0.00	0.00	0.00
590061	Housing-Hotel Style Double Room	0.00	0.00	0.00	1,099,334.58	(1,099,334.58)	0.00	0.00	0.00	0.00
590062	Housing-Suite Style Single Room	0.00	0.00	0.00	632,100.00	(632,100.00)	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	0.00	28,843.09	(28,843.09)	8,077.11	8,077.11	7,557.58	7,557.58
590105	Housing-Conference&Guests Rent Rev	60,000.00	60,000.00	0.00	69,205.50	(9,205.50)	69,277.00	69,277.00	46,344.13	46,344.13
590107	Housing-Facilities Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
590110	Housing-Damage Revenue	3,500.00	3,500.00	0.00	10,758.49	(7,258.49)	3,945.31	3,945.31	2,914.67	2,914.67
590115	Housing-Furniture Damages-Replacemt	500.00	500.00	0.00	2,051.38	(1,551.38)	1,358.89	1,358.89	336.25	336.25
590125	Housing-Laundry Commissions	15,000.00	15,000.00	0.00	21,374.53	(6,374.53)	10,000.00	10,000.00	15,403.75	15,403.75
590130	Housing-Vending Revenues	24,000.00	24,000.00	0.00	(0.10)	24,000.10	26,642.34	26,642.34	23,437.04	23,437.04
590145	Housing-Lock System Revenue	4,000.00	4,000.00	0.00	8,363.00	(4,363.00)	6,317.50	6,317.50	7,275.00	7,275.00
592025	Student Union Fee-Summer Act Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	40,964.00	40,964.00	0.00	40,964.00	0.00	34,325.00	34,325.00	32,825.00	32,825.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	142.50	(142.50)	0.00	0.00	0.00	0.00
Total Fund: 6AS210		**10,863,160.00**	**11,102,238.49**	**0.00**	**11,318,237.91**	**(215,999.42)**	**9,804,934.43**	**9,804,934.43**	**9,041,619.50**	**9,041,619.50**
Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev										
590000	Housing Room Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,450.00)	(50,450.00)
590005	Housing Room Charge-Summer Billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,637.00)	(6,637.00)
590010	Housing Room Charge-Single	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,087.00	57,087.00
592025	Student Union Fee-Summer Act Fee	0.00	0.00	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: 6XS004 - Campus Carpeting '00										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(18,000.00)	(18,000.00)	0.00	0.00	(18,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	18,000.00	103,000.00	0.00	85,000.00	18,000.00	86,000.00	86,000.00	142,531.45	142,531.45
Total Fund: 6XS004		**0.00**	**85,000.00**	**0.00**	**85,000.00**	**0.00**	**86,000.00**	**86,000.00**	**142,531.45**	**142,531.45**
Fund: 6XS006 - Prospect Dining Remodeling										
5511	Other Investment Income	(1,007,980.66)	(1,007,980.66)	0.00	0.00	(1,007,980.66)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	904,620.66	904,620.66	0.00	0.00	904,620.66	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(296,640.00)	(296,640.00)	0.00	0.00	(296,640.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	400,000.00	465,456.00	0.00	65,456.00	400,000.00	67,945.00	67,945.00	174,255.00	174,255.00
Total Fund: 6XS006		**0.00**	**65,456.00**	**0.00**	**65,456.00**	**0.00**	**67,945.00**	**67,945.00**	**174,255.00**	**174,255.00**

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XS007 - Res Life Furniture										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	18,764.65	18,764.65	0.00	0.00	18,764.65	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	1,235.35	51,235.35	0.00	50,000.00	1,235.35	170,000.00	170,000.00	100,000.00	100,000.00
Total Fund: 6XS007		**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**170,000.00**	**170,000.00**	**100,000.00**	**100,000.00**
Fund: 6XS010 - Mary Lyons Renovations										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS014 - Res Life Roofs Repair										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(18,000.00)	(18,000.00)	0.00	0.00	(18,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6XS014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS016 - Smith Hall '00										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.41	15.41
Total Fund: 6XS016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.41**	**15.41**
Fund: 6XS026 - Belknap Hall Life-Safety										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS028 - Hall Hall Life-Safety										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS030 - Pemi Hall Life Safety										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS037 - Res Life Unexpended Plant Fund										
8I2000	R & R Transfer In	(170,000.00)	356,000.00	0.00	356,000.00	0.00	822,575.00	822,575.00	778,359.43	778,359.43
Total Fund: 6XS037		**(170,000.00)**	**356,000.00**	**0.00**	**356,000.00**	**0.00**	**822,575.00**	**822,575.00**	**778,359.43**	**778,359.43**
Fund: 6XS038 - Res Life Major Repairs										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	87,831.40	87,831.40
Total Fund: 6XS038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**87,831.40**	**87,831.40**

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XS041 - White Mtn Apt Complex										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00
Total Fund: 6XS041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**0.00**	**0.00**
Fund: 6XS044 - Housing Design 04/05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.50	115.50
Total Fund: 6XS044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.50**	**115.50**
Fund: 6XS045 - Mary Lyon Def Maint Design 04/05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS046 - Belknap Hot Water Heater										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS047 - Prospect Coolers										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Total Fund: 6XS047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**
Fund: 6XS048 - Belknap Roof Replacement										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,000.00	254,000.00
Total Fund: 6XS048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254,000.00**	**254,000.00**
Fund: 6XS050 - Res Life Truck										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	5,000.00	5,000.00
Total Fund: 6XS050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**28,000.00**	**5,000.00**	**5,000.00**
Fund: 6XS051 - Sound System Upgrade										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,482.00	92,482.00
Total Fund: 6XS051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,482.00**	**92,482.00**
Fund: 6XS052 - Smith Shower Replacement										
8I2000	R & R Transfer In	0.00	14,489.42	0.00	14,489.42	0.00	100,000.00	100,000.00	130,000.00	130,000.00
Total Fund: 6XS052		**0.00**	**14,489.42**	**0.00**	**14,489.42**	**0.00**	**100,000.00**	**100,000.00**	**130,000.00**	**130,000.00**
Fund: 6XS055 - Blair Hall Roof										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	144,928.86	144,928.86	0.00	0.00
Total Fund: 6XS055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144,928.86**	**144,928.86**	**0.00**	**0.00**

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XS056 - Pemi Hall Hot Water Heater										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00
Total Fund: 6XS056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,000.00**	**63,000.00**	**0.00**	**0.00**
Fund: 6XS057 - Lamson Library Cafe										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 6XS057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Fund: 6XS058 - PSU Snack Bar Equipment										
8I2000	R & R Transfer In	0.00	64,883.00	0.00	64,883.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 6XS058		**0.00**	**64,883.00**	**0.00**	**64,883.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Fund: 6XS059 - Langdon Woods Cafe										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 6XS059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Fund: 6XS061 - Grafton/Smith Fire Doors										
8I2000	R & R Transfer In	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS061		**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS062 - Mary Lyon Furniture										
8I2000	R & R Transfer In	0.00	165,000.00	0.00	176,699.65	(11,699.65)	25,000.00	25,000.00	0.00	0.00
Total Fund: 6XS062		**0.00**	**165,000.00**	**0.00**	**176,699.65**	**(11,699.65)**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Fund: 6XS063 - On-Line Vending										
8I2000	R & R Transfer In	0.00	145,000.00	0.00	32,000.00	113,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XS063		**0.00**	**145,000.00**	**0.00**	**32,000.00**	**113,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**10,693,160.00**	**12,088,066.91**	**0.00**	**12,202,765.98**	**(114,699.07)**	**11,657,383.29**	**11,657,383.29**	**11,056,209.69**	**11,056,209.69**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSSCHL - PSU Scholarships **Org Mgr: Schlabach, June L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DSSCH - Student Senate Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	15,002.52	(15,002.52)	14,194.53	14,194.53	13,616.89	13,616.89
Total Fund: 6DSSCH		**0.00**	**0.00**	**0.00**	**15,002.52**	**(15,002.52)**	**14,194.53**	**14,194.53**	**13,616.89**	**13,616.89**
Fund: 6GSAHA - AHANA Scholarship Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	136.00	136.00	72.00	72.00
Total Fund: 6GSAHA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.00**	**136.00**	**72.00**	**72.00**
Fund: 6GTSFS - NH Transfer Student Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,652.68	(1,652.68)	1,563.67	1,563.67	1,482.86	1,482.86
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.97	1,091.97
Total Fund: 6GTSFS		**0.00**	**0.00**	**0.00**	**1,652.68**	**(1,652.68)**	**1,563.67**	**1,563.67**	**2,574.83**	**2,574.83**
Fund: 6U0000 - PSU Educational & General										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,935.48	16,935.48
8I1006	NonMand Tran In-General Funds	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**16,935.48**	**16,935.48**
Total Org: PSSCHL		**0.00**	**8,000.00**	**0.00**	**24,655.20**	**(16,655.20)**	**15,894.20**	**15,894.20**	**33,199.20**	**33,199.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSWC01 - S.A.G.E. Center **Org Mgr: Hage, Richard T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	50.00	50.00	120.00	120.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	200.00	200.00	1,625.00	1,625.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**	**1,745.00**	**1,745.00**
Total Org: PSWC01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**	**1,745.00**	**1,745.00**
Total Org Lvl 3: PSSXXX		**25,096,677.69**	**30,748,240.01**	**15,050.00**	**25,448,009.32**	**5,300,230.69**	**24,132,743.64**	**24,132,743.64**	**23,052,171.96**	**23,052,171.96**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTAAHS - Art & Art History Society

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	1,185.26	0.00	1,185.26	0.00	1,635.00	1,635.00	1,569.05	1,569.05
Total Fund: 6DT120		**0.00**	**1,185.26**	**0.00**	**1,185.26**	**0.00**	**1,635.00**	**1,635.00**	**1,569.05**	**1,569.05**
Total Org: PTAAHS		**0.00**	**1,185.26**	**0.00**	**1,185.26**	**0.00**	**1,635.00**	**1,635.00**	**1,569.05**	**1,569.05**

Org: PTACCT - Accounting Admin **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DA2GA - Grad School Trip #2										
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DA2GA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DA2SA - Social Science Trips 2										
516200	Enrollment Fees	0.00	(4.64)	0.00	(4.64)	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	35,474.85	0.00	35,474.85	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,057.39	(5,057.39)	0.00	0.00	0.00	0.00
Total Fund: 6DA2SA		**0.00**	**35,470.21**	**0.00**	**40,527.60**	**(5,057.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAPMN - Piano Monster										
515625	Non-Credit Res Jr Piano Monster	0.00	7.00	0.00	17,857.00	(17,850.00)	17,602.00	17,602.00	0.00	0.00
515630	Non-Credit Res Sr Piano Monster	0.00	14.00	0.00	14,665.00	(14,651.00)	11,638.00	11,638.00	0.00	0.00
Total Fund: 6DAPMN		**0.00**	**21.00**	**0.00**	**32,522.00**	**(32,501.00)**	**29,240.00**	**29,240.00**	**0.00**	**0.00**
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DHDEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DT120 - PSU Student Activites Accounting										
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	0.00	91.00	(91.00)	0.00	0.00	0.00	0.00
516600	Student Activities Fees	1,373,915.00	1,373,915.00	0.00	1,440,392.61	(66,477.61)	1,362,446.03	1,362,446.03	1,298,317.59	1,298,317.59
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
Total Fund: 6DT120		**1,373,915.00**	**1,373,915.00**	**0.00**	**1,440,483.61**	**(66,568.61)**	**1,362,601.03**	**1,362,601.03**	**1,298,317.59**	**1,298,317.59**
Fund: 6DTCF2 - Ctr for Environment Trip #2										
516Z00	Other Student Fees	0.00	11,605.00	0.00	11,605.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,547.00	(3,547.00)	0.00	0.00	0.00	0.00
Total Fund: 6DTCF2		**0.00**	**11,605.00**	**0.00**	**15,152.00**	**(3,547.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DTCF3 - Ctr for Environment Trip #3										
516Z00	Other Student Fees	0.00	0.00	0.00	1,084.00	(1,084.00)	0.00	0.00	0.00	0.00
Total Fund: 6DTCF3		**0.00**	**0.00**	**0.00**	**1,084.00**	**(1,084.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DTCFE - Ctr for Environment Trip #1										
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	520.00	520.00	0.00	0.00
Total Fund: 6DTCFE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,470.00**	**10,470.00**	**0.00**	**0.00**
Fund: 6DTDEF - Student Accting-Deferred Rev										
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DTDEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: PTACCT - Accounting Admin **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DTET1 - English #1 Academic Trips										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	12,868.90	(12,868.90)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,338.55	(2,338.55)	0.00	0.00	0.00	0.00
Total Fund: 6DTET1		**0.00**	**0.00**	**0.00**	**15,207.45**	**(15,207.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DTSA2 - Sustainability #2-Acad Trips										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	41,519.04	(41,519.04)	0.00	0.00	0.00	0.00
Total Fund: 6DTSA2		**0.00**	**0.00**	**0.00**	**41,519.04**	**(41,519.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DTSAT - Sustainability-Academic Trips										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	38,368.00	38,368.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	39.09	39.09	0.00	0.00
Total Fund: 6DTSAT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,407.09**	**38,407.09**	**0.00**	**0.00**
Total Org: PTACCT		**1,373,915.00**	**1,421,011.21**	**0.00**	**1,586,495.70**	**(165,484.49)**	**1,440,718.12**	**1,440,718.12**	**1,298,317.59**	**1,298,317.59**

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Org: PTAGCY - PSU Agency funds **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6ZT915 - Pat Cookie Jar										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	742.00	(742.00)	503.00	503.00	272.00	272.00
Total Fund: 6ZT915		**0.00**	**0.00**	**0.00**	**742.00**	**(742.00)**	**503.00**	**503.00**	**272.00**	**272.00**
Fund: 6ZT917 - NH Student Intern Program										
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	3,799.26	(3,799.26)	4,875.00	4,875.00	4,630.00	4,630.00
Total Fund: 6ZT917		**0.00**	**0.00**	**0.00**	**3,799.26**	**(3,799.26)**	**4,875.00**	**4,875.00**	**4,638.00**	**4,638.00**
Fund: 6ZT918 - Operating Staff Senate										
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	72.00	(72.00)	83.50	83.50	84.50	84.50
560Z80	Special Events-Fundraising	0.00	0.00	0.00	420.28	(420.28)	496.79	496.79	405.00	405.00
Total Fund: 6ZT918		**0.00**	**0.00**	**0.00**	**492.28**	**(492.28)**	**580.29**	**580.29**	**489.50**	**489.50**
Total Org: PTAGCY		**0.00**	**0.00**	**0.00**	**5,033.54**	**(5,033.54)**	**5,958.29**	**5,958.29**	**5,399.50**	**5,399.50**

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Org: PTALSO - Alternate Lifestyle Org **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z06	Ticket Revenue	0.00	2,168.00	0.00	2,168.00	0.00	590.00	590.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	2,672.12	0.00	2,672.12	0.00	888.42	888.42	549.28	549.28
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	200.00	200.00
Total Fund: 6DT120		**0.00**	**4,840.12**	**0.00**	**5,340.12**	**(500.00)**	**1,478.42**	**1,478.42**	**749.28**	**749.28**
Total Org: PTALSO		**0.00**	**4,840.12**	**0.00**	**5,340.12**	**(500.00)**	**1,478.42**	**1,478.42**	**749.28**	**749.28**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTALTS - Alternative Spring Break Organizati **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
560Z80	Special Events-Fundraising	0.00	13,566.61	0.00	13,566.61	0.00	14,620.77	14,620.77	13,365.74	13,365.74
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.35	96.35
570325	Misc Sources-Dues	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	180.00	180.00	100.00	100.00
Total Fund: 6DT120		**0.00**	**13,766.61**	**0.00**	**13,766.61**	**0.00**	**14,800.77**	**14,800.77**	**14,012.09**	**14,012.09**
Fund: 6U0000 - PSU Educational & General										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTALTS		**0.00**	**13,766.61**	**0.00**	**13,766.61**	**0.00**	**14,800.77**	**14,800.77**	**14,012.09**	**14,012.09**

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Org: PTAMA1 - American Marketing Assoc

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	607.50	0.00	607.50	0.00	220.00	220.00	1,154.20	1,154.20
570325	Misc Sources-Dues	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**687.50**	**0.00**	**687.50**	**0.00**	**220.00**	**220.00**	**1,154.20**	**1,154.20**
Total Org: PTAMA1		**0.00**	**687.50**	**0.00**	**687.50**	**0.00**	**220.00**	**220.00**	**1,154.20**	**1,154.20**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTANIM - Anime Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560200	Daycare Revenue	0.00	(60.00)	0.00	(60.00)	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	1,396.43	0.00	1,396.43	0.00	84.07	84.07	920.42	920.42
570325	Misc Sources-Dues	0.00	592.00	0.00	592.00	0.00	84.00	84.00	104.00	104.00
Total Fund: 6DT120		**0.00**	**1,928.43**	**0.00**	**1,928.43**	**0.00**	**168.07**	**168.07**	**1,024.42**	**1,024.42**
Total Org: PTANIM		**0.00**	**1,928.43**	**0.00**	**1,928.43**	**0.00**	**168.07**	**168.07**	**1,024.42**	**1,024.42**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTASCD - Assoc for Supervision & Curriculum **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z24	Participant Fees	0.00	490.00	0.00	490.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	11,875.73	0.00	11,875.73	0.00	3,588.64	3,588.64	364.00	364.00
570300	Miscellaneous Sources	0.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	315.00	315.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**12,391.73**	**0.00**	**12,391.73**	**0.00**	**3,953.64**	**3,953.64**	**364.00**	**364.00**
Total Org: PTASCD		**0.00**	**12,391.73**	**0.00**	**12,391.73**	**0.00**	**3,953.64**	**3,953.64**	**364.00**	**364.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTBOX1 - Boxing Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061.17	1,061.17
570325	Misc Sources-Dues	0.00	700.00	0.00	700.00	0.00	350.00	350.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**700.00**	**0.00**	**700.00**	**0.00**	**350.00**	**350.00**	**1,061.17**	**1,061.17**
Total Org: PTBOX1		**0.00**	**700.00**	**0.00**	**700.00**	**0.00**	**350.00**	**350.00**	**1,061.17**	**1,061.17**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCACC - Success-Cacciatore **Org Mgr: Atkinson, Philip A**

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

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Org: PTCHEB - Basketball Cheerleaders **Org Mgr: Atkinson, Philip A**

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

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Org: PTCHEE - Cheerleaders **Org Mgr: Atkinson, Philip A**

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

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Org: PTCHSC - Childhood Studies Club **Org Mgr: Atkinson, Philip A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	215.00	0.00	215.00	0.00	0.00	0.00	202.24	202.24
Total Fund: 6DT120	**0.00**	**215.00**	**0.00**	**215.00**	**0.00**	**0.00**	**0.00**	**202.24**	**202.24**
Total Org: PTCHSC	**0.00**	**215.00**	**0.00**	**215.00**	**0.00**	**0.00**	**0.00**	**202.24**	**202.24**

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Org: PTCIPH - Chi Alpha **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	83.68	83.68	0.00	0.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83.68**	**83.68**	**18.00**	**18.00**
Total Org: PTCIPH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83.68**	**83.68**	**18.00**	**18.00**

University System of New Hampshire
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Org: PTCL05 - Class of 2005

Org Mgr: Atkinson, Philip A

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

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Org: PTCL06 - Class of 2006

Org Mgr: Atkinson, Philip A

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

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Org: PTCL07 - Class of 2007 **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z06	Ticket Revenue	0.00	12,957.00	0.00	12,957.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	4,580.65	0.00	4,580.65	0.00	729.43	729.43	35.50	35.50
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	500.00	(500.00)	135.00	135.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**17,537.65**	**0.00**	**18,037.65**	**(500.00)**	**864.43**	**864.43**	**35.50**	**35.50**
Total Org: PTCL07		**0.00**	**17,537.65**	**0.00**	**18,037.65**	**(500.00)**	**864.43**	**864.43**	**35.50**	**35.50**

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Org: PTCL09 - Class of 2009

Org Mgr: Atkinson, Philip A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	1,449.50	0.00	1,449.50	0.00	87.90	87.90	0.00	0.00
Total Fund: 6DT120	**0.00**	**1,449.50**	**0.00**	**1,449.50**	**0.00**	**87.90**	**87.90**	**0.00**	**0.00**
Total Org: PTCL09	**0.00**	**1,449.50**	**0.00**	**1,449.50**	**0.00**	**87.90**	**87.90**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCLOK - The Clock

Org Mgr: Pignataro, Lawrence C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	2,228.04	0.00	2,228.04	0.00	0.00	0.00	537.00	537.00
570336	Other Sources-Advertising	0.00	10,002.55	0.00	10,002.55	0.00	34,979.47	34,979.47	22,791.05	22,791.05
Total Fund: 6DT120		**0.00**	**12,230.59**	**0.00**	**12,230.59**	**0.00**	**34,979.47**	**34,979.47**	**23,328.05**	**23,328.05**
Total Org: PTCLOK		**0.00**	**12,230.59**	**0.00**	**12,230.59**	**0.00**	**34,979.47**	**34,979.47**	**23,328.05**	**23,328.05**

University System of New Hampshire
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Org 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										
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,686.00	2,686.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	1,246.00	1,246.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**(100.00)**	**5,032.00**	**5,032.00**
Total Org: PTCOMM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**(100.00)**	**5,032.00**	**5,032.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTDEBT - PSU Debate Team **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	644.00	0.00	644.00	0.00	180.00	180.00	954.00	954.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	1,140.00
Total Fund: 6DT120		**0.00**	**644.00**	**0.00**	**644.00**	**0.00**	**180.00**	**180.00**	**2,314.00**	**2,314.00**
Total Org: PTDEBT		**0.00**	**644.00**	**0.00**	**644.00**	**0.00**	**180.00**	**180.00**	**2,314.00**	**2,314.00**

University System of New Hampshire
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Org 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	905.66	905.66	0.00	0.00
Total Fund: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**905.66**	**905.66**	**0.00**	**0.00**
Total Org: PTDEMO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**905.66**	**905.66**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTDETM - PSU Dance Team **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	7,125.17	0.00	7,125.17	0.00	1,936.00	1,936.00	14,696.61	14,696.61
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
Total Fund: 6DT120		**0.00**	**7,125.17**	**0.00**	**7,125.17**	**0.00**	**1,936.00**	**1,936.00**	**15,116.61**	**15,116.61**
Total Org: PTDETM		**0.00**	**7,125.17**	**0.00**	**7,125.17**	**0.00**	**1,936.00**	**1,936.00**	**15,116.61**	**15,116.61**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTDODG - Dodgeball Club

Org Mgr: Atkinson, Philip A

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

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTECC1 - Early Childhood Club **Org Mgr: Atkinson, Philip A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	219.00	0.00	219.00	0.00	777.00	777.00	0.00	0.00
Total Fund: 6DT120	**0.00**	**219.00**	**0.00**	**219.00**	**0.00**	**777.00**	**777.00**	**0.00**	**0.00**
Total Org: PTECC1	**0.00**	**219.00**	**0.00**	**219.00**	**0.00**	**777.00**	**777.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTEGAM - Electronic Gaming Club **Org Mgr: Atkinson, Philip A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting									
570325 Misc Sources-Dues	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTEGAM	**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTENTW - Success-Entwistle **Org Mgr: Atkinson, Philip A**

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

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTGEOG - Geography Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	647.25	0.00	647.25	0.00	180.00	180.00	858.00	858.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 6DT120		**0.00**	**647.25**	**0.00**	**647.25**	**0.00**	**180.00**	**180.00**	**908.00**	**908.00**
Total Org: PTGEOG		**0.00**	**647.25**	**0.00**	**647.25**	**0.00**	**180.00**	**180.00**	**908.00**	**908.00**

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTGREK - Greek Council **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	566.15	566.15	2,080.00	2,080.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**566.15**	**566.15**	**2,080.00**	**2,080.00**
Fund: 6GTGRK - Greek Council Gfits										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	35.00	35.00	0.00	0.00
Total Fund: 6GTGRK		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**35.00**	**35.00**	**0.00**	**0.00**
Total Org: PTGREK		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**601.15**	**601.15**	**2,080.00**	**2,080.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTHAEX - Harmony Explosion **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z06	Ticket Revenue	0.00	195.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	1,692.00	0.00	1,692.00	0.00	1,005.00	1,005.00	965.00	965.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**2,087.00**	**0.00**	**2,087.00**	**0.00**	**1,005.00**	**1,005.00**	**965.00**	**965.00**
Total Org: PTHAEX		**0.00**	**2,087.00**	**0.00**	**2,087.00**	**0.00**	**1,005.00**	**1,005.00**	**965.00**	**965.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTHIST - History Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	128.43	0.00	128.43	0.00	93.90	93.90	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	363.00	363.00	244.00	244.00
Total Fund: 6DT120		**0.00**	**128.43**	**0.00**	**128.43**	**0.00**	**456.90**	**456.90**	**244.00**	**244.00**
Total Org: PTHIST		**0.00**	**128.43**	**0.00**	**128.43**	**0.00**	**456.90**	**456.90**	**244.00**	**244.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTHPER - Health & PE & Recreation **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	1,850.00	0.00	1,850.00	0.00	1,634.25	1,634.25	2,548.75	2,548.75
Total Fund: 6DT120		**0.00**	**1,850.00**	**0.00**	**1,850.00**	**0.00**	**1,634.25**	**1,634.25**	**2,548.75**	**2,548.75**
Total Org: PTHPER		**0.00**	**1,850.00**	**0.00**	**1,850.00**	**0.00**	**1,634.25**	**1,634.25**	**2,548.75**	**2,548.75**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTHWCL - Health & Wellness Club

Org Mgr: Atkinson, Philip A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total Fund: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: PTHWCL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTINST - Globally Minded Students Assoc **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	272.50	272.50	0.00	0.00
560Z80	Special Events-Fundraising	0.00	35.57	0.00	35.57	0.00	372.70	372.70	50.00	50.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**35.57**	**0.00**	**35.57**	**0.00**	**895.20**	**895.20**	**50.00**	**50.00**
Total Org: PTINST		**0.00**	**35.57**	**0.00**	**35.57**	**0.00**	**895.20**	**895.20**	**50.00**	**50.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMATH - Math Association of PSU

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	2,171.75	0.00	2,171.75	0.00	1,083.15	1,083.15	416.50	416.50
Total Fund: 6DT120		**0.00**	**2,171.75**	**0.00**	**2,171.75**	**0.00**	**1,083.15**	**1,083.15**	**416.50**	**416.50**
Total Org: PTMATH		**0.00**	**2,171.75**	**0.00**	**2,171.75**	**0.00**	**1,083.15**	**1,083.15**	**416.50**	**416.50**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMCLS - Multicultural Society

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,122.00	3,122.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,122.00**	**3,122.00**	**95.00**	**95.00**
Total Org: PTMCLS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,122.00**	**3,122.00**	**95.00**	**95.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMEDS - Medieval Society of PSU **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	850.20	0.00	850.20	0.00	323.55	323.55	67.22	67.22
570325	Misc Sources-Dues	0.00	250.00	0.00	250.00	0.00	287.00	287.00	192.00	192.00
Total Fund: 6DT120		**0.00**	**1,100.20**	**0.00**	**1,100.20**	**0.00**	**610.55**	**610.55**	**259.22**	**259.22**
Total Org: PTMEDS		**0.00**	**1,100.20**	**0.00**	**1,100.20**	**0.00**	**610.55**	**610.55**	**259.22**	**259.22**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMENC - Music Educators Nat Conv **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	1,630.71	0.00	1,630.71	0.00	4,895.87	4,895.87	1,155.48	1,155.48
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00
Total Fund: 6DT120		**0.00**	**1,630.71**	**0.00**	**1,630.71**	**0.00**	**4,895.87**	**4,895.87**	**1,176.48**	**1,176.48**
Total Org: PTMENC		**0.00**	**1,630.71**	**0.00**	**1,630.71**	**0.00**	**4,895.87**	**4,895.87**	**1,176.48**	**1,176.48**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMETO - American Meteorological Soc **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	782.87	782.87	250.00	250.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00
560Z06	Ticket Revenue	0.00	215.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	3,673.50	0.00	3,673.50	0.00	4,571.40	4,571.40	2,202.00	2,202.00
570325	Misc Sources-Dues	0.00	1,174.00	0.00	1,174.00	0.00	362.00	362.00	450.00	450.00
Total Fund: 6DT120		**0.00**	**5,062.50**	**0.00**	**5,062.50**	**0.00**	**5,716.27**	**5,716.27**	**2,940.00**	**2,940.00**
Fund: 6GTMET - American Meteorological Soc Gifts										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Fund: 6GTMET		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTMETO		**0.00**	**5,062.50**	**0.00**	**5,312.50**	**(250.00)**	**5,716.27**	**5,716.27**	**2,940.00**	**2,940.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMODE - Modern Dance Ensemble **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z14	Performance and Tickets	0.00	0.00	0.00	0.00	0.00	130.00	130.00	1,920.00	1,920.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.00	583.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.00**	**130.00**	**2,503.00**	**2,503.00**
Fund: 6DTACD - American College Dance Festival										
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.75	42.75
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,181.29	2,181.29
Total Fund: 6DTACD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,254.04**	**2,254.04**
Fund: 6DTPRD - Contemporary Dance Ensemble										
560Z06	Ticket Revenue	0.00	95.00	0.00	2,240.00	(2,145.00)	40.00	40.00	230.00	230.00
560Z14	Performance and Tickets	0.00	0.00	0.00	0.00	0.00	3,175.00	3,175.00	1,780.00	1,780.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00	1,010.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	10,421.00	(10,421.00)	10,039.00	10,039.00	6,260.00	6,260.00
Total Fund: 6DTPRD		**0.00**	**95.00**	**0.00**	**12,661.00**	**(12,566.00)**	**13,254.00**	**13,254.00**	**9,280.00**	**9,280.00**
Total Org: PTMODE		**0.00**	**95.00**	**0.00**	**12,661.00**	**(12,566.00)**	**13,384.00**	**13,384.00**	**14,037.04**	**14,037.04**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMODL - Model United Nations **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	1,195.20	0.00	1,195.20	0.00	62.00	62.00	0.00	0.00
570325	Misc Sources-Dues	0.00	188.00	0.00	188.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**1,383.20**	**0.00**	**1,883.20**	**(500.00)**	**62.00**	**62.00**	**0.00**	**0.00**
Total Org: PTMODL		**0.00**	**1,383.20**	**0.00**	**1,883.20**	**(500.00)**	**62.00**	**62.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMORI - Success-Morin **Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMTNA - Music Teachers National Assoc **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	434.00	0.00	434.00	0.00	644.75	644.75	96.90	96.90
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**434.00**	**0.00**	**934.00**	**(500.00)**	**644.75**	**644.75**	**96.90**	**96.90**
Total Org: PTMTNA		**0.00**	**434.00**	**0.00**	**934.00**	**(500.00)**	**644.75**	**644.75**	**96.90**	**96.90**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMUCS - Music Concert Series **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	3,518.70	3,518.70	2,555.20	2,555.20
560Z14	Performance and Tickets	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,548.70**	**3,548.70**	**2,555.20**	**2,555.20**
Fund: 6U0000 - PSU Educational & General										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTMUCS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,548.70**	**3,548.70**	**2,555.20**	**2,555.20**

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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										
560Z80	Special Events-Fundraising	0.00	4,124.00	0.00	4,124.00	0.00	8,398.49	8,398.49	4,685.36	4,685.36
570325	Misc Sources-Dues	0.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	550.00	550.00	400.00	400.00
Total Fund: 6DT120		**0.00**	**4,774.00**	**0.00**	**4,774.00**	**0.00**	**8,948.49**	**8,948.49**	**5,085.36**	**5,085.36**
Total Org: PTNICA		**0.00**	**4,774.00**	**0.00**	**4,774.00**	**0.00**	**8,948.49**	**8,948.49**	**5,085.36**	**5,085.36**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTOSSP - Ossipee - Healthy Life Styles **Org Mgr: Atkinson, Philip A**

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

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTOUTC - Outing Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
570340	Other Sources-Films & Video Sales	0.00	179.50	0.00	179.50	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**304.50**	**0.00**	**304.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTOUTC		**0.00**	**304.50**	**0.00**	**304.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPACE - Programming Activity Coll Env **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560420	Special Events-Family Weekend Rev	0.00	6,902.00	0.00	6,902.00	0.00	9,741.00	9,741.00	8,421.00	8,421.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	1,580.79	1,580.79	15.95	15.95
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	870.48	870.48	1,220.00	1,220.00
560Z76	Special Events-Homecoming Revenue	0.00	564.00	0.00	564.00	0.00	0.00	0.00	690.00	690.00
560Z80	Special Events-Fundraising	0.00	3,333.75	0.00	3,333.75	0.00	1,594.57	1,594.57	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	297.47	297.47	30.73	30.73
570334	Other Sources-Concessions Sales	0.00	1,100.55	0.00	1,100.55	0.00	577.05	577.05	488.64	488.64
570340	Other Sources-Films & Video Sales	0.00	2,898.50	0.00	2,898.50	0.00	1,828.45	1,828.45	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**14,898.80**	**0.00**	**14,898.80**	**0.00**	**16,489.81**	**16,489.81**	**10,866.32**	**10,866.32**
Total Org: PTPACE		**0.00**	**14,898.80**	**0.00**	**14,898.80**	**0.00**	**16,489.81**	**16,489.81**	**10,866.32**	**10,866.32**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPEPS - Peer Educators at PSU **Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
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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	102.05	0.00	102.05	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	**0.00**	**102.05**	**0.00**	**102.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTPIA1	**0.00**	**102.05**	**0.00**	**102.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPITC - PITCH **Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPOET - Poetry Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	20.80	0.00	20.80	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570336	Other Sources-Advertising	0.00	500.00	0.00	500.00	0.00	200.00	200.00	300.00	300.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 6DT120		**0.00**	**520.80**	**0.00**	**520.80**	**0.00**	**200.00**	**200.00**	**550.00**	**550.00**
Total Org: PTPOET		**0.00**	**520.80**	**0.00**	**520.80**	**0.00**	**200.00**	**200.00**	**550.00**	**550.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPOOL - Pool **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**20.00**	**0.00**	**20.00**	**0.00**	**35.00**	**35.00**	**0.00**	**0.00**
Total Org: PTPOOL		**0.00**	**20.00**	**0.00**	**20.00**	**0.00**	**35.00**	**35.00**	**0.00**	**0.00**

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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	0.00	0.00	0.00	0.00	239.88	239.88	230.00	230.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**239.88**	**239.88**	**230.00**	**230.00**
Total Org: PTPREM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**239.88**	**239.88**	**230.00**	**230.00**

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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	140.00	0.00	140.00	0.00	0.00	0.00	821.33	821.33
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
Total Fund: 6DT120		**0.00**	**140.00**	**0.00**	**140.00**	**0.00**	**0.00**	**0.00**	**827.33**	**827.33**
Total Org: PTREAL		**0.00**	**140.00**	**0.00**	**140.00**	**0.00**	**0.00**	**0.00**	**827.33**	**827.33**

University System of New Hampshire
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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: 6DT120 - PSU Student Activites Accounting										
516300	Registration Fees	0.00	5,902.70	0.00	5,902.70	0.00	4,985.05	4,985.05	3,907.00	3,907.00
560Z00	Other Ed Sales and Services	0.00	342.00	0.00	342.00	0.00	0.00	0.00	54.00	54.00
560Z24	Participant Fees	0.00	148.00	0.00	148.00	0.00	3.00	3.00	13.00	13.00
560Z34	Fitness Program Revenue	0.00	5,158.05	0.00	5,158.05	0.00	5,392.71	5,392.71	3,664.50	3,664.50
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.20	61.20
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00
570343	Other Sources-Rental	0.00	359.00	0.00	359.00	0.00	336.00	336.00	413.00	413.00
592122	Student Union-Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	13,335.00	0.00	13,335.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**25,244.75**	**0.00**	**25,244.75**	**0.00**	**10,716.76**	**10,716.76**	**8,507.70**	**8,507.70**
Total Org: PTRECR		**0.00**	**25,244.75**	**0.00**	**25,244.75**	**0.00**	**10,716.76**	**10,716.76**	**8,507.70**	**8,507.70**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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										
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	600.50	600.50	0.00	0.00
560Z80	Special Events-Fundraising	0.00	1,868.60	0.00	1,868.60	0.00	59.00	59.00	399.00	399.00
570325	Misc Sources-Dues	0.00	324.00	0.00	324.00	0.00	91.00	91.00	100.00	100.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**2,192.60**	**0.00**	**2,192.60**	**0.00**	**850.50**	**850.50**	**499.00**	**499.00**
Total Org: PTROPC		**0.00**	**2,192.60**	**0.00**	**2,192.60**	**0.00**	**850.50**	**850.50**	**499.00**	**499.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Fund: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Fund: 6GTMRG - Men's Rugby Gifts									
540000 Private Gifts	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Fund: 6GTMRG	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTRUGM	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**250.00**	**250.00**

University System of New Hampshire
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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										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	730.00	730.00	50.00	50.00
560Z80	Special Events-Fundraising	0.00	263.75	0.00	263.75	0.00	7,552.56	7,552.56	1,682.31	1,682.31
Total Fund: 6DT120		**0.00**	**263.75**	**0.00**	**263.75**	**0.00**	**8,282.56**	**8,282.56**	**1,732.31**	**1,732.31**
Fund: 6GTWRG - Women's Rugby Gifts										
540000	Private Gifts	0.00	226.00	0.00	226.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GTWRG		**0.00**	**226.00**	**0.00**	**226.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTRUGW		**0.00**	**489.75**	**0.00**	**489.75**	**0.00**	**8,282.56**	**8,282.56**	**1,732.31**	**1,732.31**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSATC - Student Athletic Trainers Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.50	765.50
570325	Misc Sources-Dues	0.00	140.00	0.00	140.00	0.00	120.00	120.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**140.00**	**0.00**	**140.00**	**0.00**	**120.00**	**120.00**	**765.50**	**765.50**
Fund: 6GTSAT - Student Athletic Trainers Club										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
Total Fund: 6GTSAT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**550.00**	**0.00**	**0.00**
Total Org: PTSATC		**0.00**	**140.00**	**0.00**	**140.00**	**0.00**	**670.00**	**670.00**	**765.50**	**765.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSBDY - Student Body **Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSENA - Senate Operations

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	1,234.00	0.00	1,234.00	0.00	704.50	704.50	30.00	30.00
Total Fund: 6DT120		**0.00**	**1,234.00**	**0.00**	**1,234.00**	**0.00**	**704.50**	**704.50**	**30.00**	**30.00**
Total Org: PTSENA		**0.00**	**1,234.00**	**0.00**	**1,234.00**	**0.00**	**704.50**	**704.50**	**30.00**	**30.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSJAY - Success-Jay **Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSNOW - Snowboarding Club **Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSPFL - Spring Fling **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z06	Ticket Revenue	0.00	28,288.84	0.00	28,288.84	0.00	7,580.00	7,580.00	0.00	0.00
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	4,423.83	4,423.83	0.00	0.00
560Z80	Special Events-Fundraising	0.00	24.00	0.00	24.00	0.00	7,600.00	7,600.00	21,007.31	21,007.31
570300	Miscellaneous Sources	0.00	441.49	0.00	441.49	0.00	13.50	13.50	266.15	266.15
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	323.00	323.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**28,754.33**	**0.00**	**28,754.33**	**0.00**	**19,940.33**	**19,940.33**	**21,273.46**	**21,273.46**
Total Org: PTSPFL		**0.00**	**28,754.33**	**0.00**	**28,754.33**	**0.00**	**19,940.33**	**19,940.33**	**21,273.46**	**21,273.46**

Org: PTSTDT - Student-Other Organizations **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAPAT - Pi Gamma Mu										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	715.00	(715.00)	405.00	405.00	480.00	480.00
Total Fund: 6DAPAT		**0.00**	**0.00**	**0.00**	**715.00**	**(715.00)**	**405.00**	**405.00**	**480.00**	**480.00**
Fund: 6DTADP - Kappa Delta Pi										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	4,353.00	(4,353.00)	7,295.01	7,295.01	3,136.90	3,136.90
Total Fund: 6DTADP		**0.00**	**0.00**	**0.00**	**4,353.00**	**(4,353.00)**	**7,295.01**	**7,295.01**	**3,136.90**	**3,136.90**
Fund: 6DTAPT - Student Apts										
570100	Fines	0.00	0.00	0.00	10,555.78	(10,555.78)	7,731.19	7,731.19	6,071.15	6,071.15
570325	Misc Sources-Dues	0.00	0.00	0.00	3,843.00	(3,843.00)	12,791.00	12,791.00	7,636.00	7,636.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
Total Fund: 6DTAPT		**0.00**	**0.00**	**0.00**	**14,398.78**	**(14,398.78)**	**20,702.19**	**20,702.19**	**13,707.15**	**13,707.15**
Fund: 6DTBEL - Belknap										
570100	Fines	0.00	0.00	0.00	405.00	(405.00)	585.00	585.00	575.00	575.00
570325	Misc Sources-Dues	0.00	0.00	0.00	1,820.00	(1,820.00)	7,731.00	7,731.00	3,840.00	3,840.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	390.00	390.00	0.00	0.00
Total Fund: 6DTBEL		**0.00**	**0.00**	**0.00**	**2,225.00**	**(2,225.00)**	**8,706.00**	**8,706.00**	**4,415.00**	**4,415.00**
Fund: 6DTBLA - Blair Hall										
560Z80	Special Events-Fundraising	0.00	35.00	0.00	1,665.27	(1,630.27)	0.00	0.00	57.00	57.00
570100	Fines	0.00	8.00	0.00	3,395.20	(3,387.20)	425.00	425.00	360.00	360.00
570300	Miscellaneous Sources	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	1,449.00	(1,449.00)	6,898.00	6,898.00	3,118.00	3,118.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200.00	(200.00)	460.00	460.00	0.00	0.00
Total Fund: 6DTBLA		**0.00**	**393.00**	**0.00**	**7,059.47**	**(6,666.47)**	**7,783.00**	**7,783.00**	**3,535.00**	**3,535.00**
Fund: 6DTCDV - Commission on Diversity										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,000.00	0.00	2,500.00	(1,500.00)	2,500.00	2,500.00	2,530.00	2,530.00
Total Fund: 6DTCDV		**0.00**	**1,000.00**	**0.00**	**2,500.00**	**(1,500.00)**	**2,500.00**	**2,500.00**	**2,530.00**	**2,530.00**
Fund: 6DTCWK - Cancer Walk										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,186.81)	(1,186.81)
Total Fund: 6DTCWK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,186.81)**	**(1,186.81)**
Fund: 6DTDIV - Diversity Programming-Res Life										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	215.00	(215.00)	0.00	0.00	0.00	0.00
Total Fund: 6DTDIV		**0.00**	**0.00**	**0.00**	**215.00**	**(215.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DTFAC - Frost Academic Commons										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 6DTFAC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**2,517.00**	**2,517.00**

Org: PTSTDT - Student-Other Organizations **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DTGAZ - Eta Sigma Gamma										
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	0.00	4,256.46	(4,256.46)	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	20.00	0.00	20.00	0.00	20.00	20.00	125.00	125.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	3,757.00	(3,757.00)	2,026.00	2,026.00	2,456.00	2,456.00
570336	Other Sources-Advertising	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 6DTGAZ		**0.00**	**20.00**	**0.00**	**8,133.46**	**(8,113.46)**	**2,046.00**	**2,046.00**	**2,581.00**	**2,581.00**
Fund: 6DTGRA - Grafton Hall										
570100	Fines	0.00	0.00	0.00	715.00	(715.00)	6,894.66	6,894.66	1,327.19	1,327.19
570325	Misc Sources-Dues	0.00	0.00	0.00	1,715.00	(1,715.00)	7,682.00	7,682.00	3,588.00	3,588.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,340.00	1,340.00	0.00	0.00
Total Fund: 6DTGRA		**0.00**	**0.00**	**0.00**	**2,430.00**	**(2,430.00)**	**15,916.66**	**15,916.66**	**4,915.19**	**4,915.19**
Fund: 6DTLAN - Langdon Woods Apts										
560Z06	Ticket Revenue	0.00	0.00	0.00	46.00	(46.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	70.00	0.00	98.00	(28.00)	0.00	0.00	0.00	0.00
570100	Fines	0.00	0.00	0.00	1,030.00	(1,030.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	2,429.00	(2,429.00)	4,000.00	4,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 6DTLAN		**0.00**	**170.00**	**0.00**	**3,803.00**	**(3,633.00)**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Fund: 6DTMLH - Mary Lyon Hall										
570100	Fines	0.00	0.00	0.00	0.00	0.00	2,189.53	2,189.53	525.00	525.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	4,332.00	4,332.00	3,338.00	3,338.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	390.00	390.00	0.00	0.00
Total Fund: 6DTMLH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,911.53**	**6,911.53**	**3,863.00**	**3,863.00**
Fund: 6DTPCH - Psi Chi										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	837.00	(837.00)	755.00	755.00	750.00	750.00
Total Fund: 6DTPCH		**0.00**	**0.00**	**0.00**	**837.00**	**(837.00)**	**755.00**	**755.00**	**750.00**	**750.00**
Fund: 6DTPEK - Phi Epsilon Kappa Honor Society										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.00	1,099.00
Total Fund: 6DTPEK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,099.00**	**1,099.00**
Fund: 6DTPEM - Pemi Dorm										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	493.75	(493.75)	0.00	0.00	204.45	204.45
570100	Fines	0.00	100.00	0.00	3,141.50	(3,041.50)	2,545.50	2,545.50	1,220.00	1,220.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.45	12.45
570325	Misc Sources-Dues	0.00	0.00	0.00	1,785.00	(1,785.00)	7,675.00	7,675.00	4,058.00	4,058.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	300.00	(300.00)	390.00	390.00	0.00	0.00
Total Fund: 6DTPEM		**0.00**	**100.00**	**0.00**	**5,720.25**	**(5,620.25)**	**10,610.50**	**10,610.50**	**5,494.90**	**5,494.90**

Org: PTSTDT - Student-Other Organizations **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DTPKP - Phi Kappa Phi										
570325	Misc Sources-Dues	0.00	130.00	0.00	1,030.00	(900.00)	460.00	460.00	735.00	735.00
Total Fund: 6DTPKP		**0.00**	**130.00**	**0.00**	**1,030.00**	**(900.00)**	**460.00**	**460.00**	**735.00**	**735.00**
Fund: 6DTPSG - Psi Sigma Iota										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	280.00	(280.00)	385.00	385.00	210.00	210.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.31	3.31
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00
Total Fund: 6DTPSG		**0.00**	**0.00**	**0.00**	**280.00**	**(280.00)**	**385.00**	**385.00**	**255.31**	**255.31**
Fund: 6DTRHA - Resident Housing Association										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 6DTRHA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
Fund: 6DTRHL - Hall Dorm										
540000	Private Gifts	0.00	25.00	0.00	25.00	0.00	25.00	25.00	25.00	25.00
570100	Fines	0.00	0.00	0.00	1,599.00	(1,599.00)	0.00	0.00	25.00	25.00
570325	Misc Sources-Dues	0.00	0.00	0.00	637.00	(637.00)	3,924.00	3,924.00	960.00	960.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	230.00	230.00	0.00	0.00
Total Fund: 6DTRHL		**0.00**	**25.00**	**0.00**	**2,261.00**	**(2,236.00)**	**4,179.00**	**4,179.00**	**1,010.00**	**1,010.00**
Fund: 6DTSCD - Society Scholarly Dialogue										
560Z80	Special Events-Fundraising	0.00	247.00	0.00	509.00	(262.00)	631.50	631.50	621.50	621.50
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 6DTSCD		**0.00**	**2,247.00**	**0.00**	**2,509.00**	**(262.00)**	**2,631.50**	**2,631.50**	**2,621.50**	**2,621.50**
Fund: 6DTSMT - Smith Dorm										
570100	Fines	0.00	445.00	0.00	1,560.00	(1,115.00)	4,310.00	4,310.00	3,517.50	3,517.50
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.83	135.83
570325	Misc Sources-Dues	0.00	0.00	0.00	1,715.00	(1,715.00)	7,500.00	7,500.00	3,588.00	3,588.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
Total Fund: 6DTSMT		**0.00**	**445.00**	**0.00**	**3,275.00**	**(2,830.00)**	**12,170.00**	**12,170.00**	**7,241.33**	**7,241.33**
Fund: 6DTWOM - Comm on the Stat of Women										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DTWOM		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GTLPE - Lambda Pi Eta Honor Society										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	674.00	(674.00)	42.68	42.68	1,800.49	1,800.49
570300	Miscellaneous Sources	0.00	0.00	0.00	19.00	(19.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 6GTLPE		**0.00**	**0.00**	**0.00**	**693.00**	**(693.00)**	**142.68**	**142.68**	**1,800.49**	**1,800.49**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GTSER - NHS Serapis Project Gifts										
560380	NHPTV Guides & Educational Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.44	212.44
Total Fund: 6GTSER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**212.44**	**212.44**
Fund: 6GTSSF - PSU Student Support Fund										
540000	Private Gifts	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GTSSF		**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6ZT918 - Operating Staff Senate										
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	7.50	7.50	0.00	0.00
Total Fund: 6ZT918		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.50**	**7.50**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**8,530.00**	**0.00**	**67,437.96**	**(58,907.96)**	**110,131.57**	**110,131.57**	**61,713.40**	**61,713.40**

University System of New Hampshire
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Org 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	2,245.70	0.00	2,245.70	0.00	3,716.00	3,716.00	3,381.00	3,381.00
560Z80	Special Events-Fundraising	0.00	220.37	0.00	220.37	0.00	364.46	364.46	100.00	100.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	150.00	150.00	200.00	200.00
Total Fund: 6DT120		**0.00**	**2,466.07**	**0.00**	**2,466.07**	**0.00**	**4,230.46**	**4,230.46**	**3,681.00**	**3,681.00**
Total Org: PTSTOP		**0.00**	**2,466.07**	**0.00**	**2,466.07**	**0.00**	**4,230.46**	**4,230.46**	**3,681.00**	**3,681.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSWC1 - Social Work Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	254.00	0.00	254.00	0.00	155.00	155.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total Fund: 6DT120		**0.00**	**254.00**	**0.00**	**254.00**	**0.00**	**155.00**	**155.00**	**10.00**	**10.00**
Total Org: PTSWC1		**0.00**	**254.00**	**0.00**	**254.00**	**0.00**	**155.00**	**155.00**	**10.00**	**10.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTTITM - Success-Titmas

Org Mgr: Atkinson, Philip A

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTVOLN - PSU Volunteers **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	1,249.76	0.00	1,249.76	0.00	2,216.65	2,216.65	1,426.77	1,426.77
Total Fund: 6DT120		**0.00**	**1,249.76**	**0.00**	**1,249.76**	**0.00**	**2,216.65**	**2,216.65**	**1,426.77**	**1,426.77**
Fund: 6DTICS - Internationl Trip-Community Service										
560Z24	Participant Fees	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	14,844.85	0.00	20,371.20	(5,526.35)	11,837.30	11,837.30	15,903.29	15,903.29
570300	Miscellaneous Sources	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	5,650.00	5,650.00	0.00	0.00
Total Fund: 6DTICS		**0.00**	**15,144.85**	**0.00**	**26,671.20**	**(11,526.35)**	**17,487.30**	**17,487.30**	**15,903.29**	**15,903.29**
Fund: 6DTPRD - Contemporary Dance Ensemble										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	1,151.00	1,151.00	0.00	0.00
Total Fund: 6DTPRD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,151.00**	**1,151.00**	**0.00**	**0.00**
Total Org: PTVOLN		**0.00**	**16,394.61**	**0.00**	**27,920.96**	**(11,526.35)**	**20,854.95**	**20,854.95**	**17,330.06**	**17,330.06**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTVOLY - Men's Volleyball Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	390.00	0.00	390.00	0.00	368.70	368.70	146.00	146.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
570325	Misc Sources-Dues	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**465.00**	**0.00**	**465.00**	**0.00**	**638.70**	**638.70**	**146.00**	**146.00**
Total Org: PTVOLY		**0.00**	**465.00**	**0.00**	**465.00**	**0.00**	**638.70**	**638.70**	**146.00**	**146.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTWHOC - Women's Hockey **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GTWHO - Women's Ice Hockey Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
560Z00	Other Ed Sales and Services	0.00	30.00	0.00	50.00	(20.00)	0.00	0.00	2,620.30	2,620.30
560Z80	Special Events-Fundraising	0.00	0.00	0.00	5,249.00	(5,249.00)	0.00	0.00	866.00	866.00
570300	Miscellaneous Sources	0.00	0.00	0.00	30.50	(30.50)	0.00	0.00	0.00	0.00
Total Fund: 6GTWHO		**0.00**	**30.00**	**0.00**	**5,329.50**	**(5,299.50)**	**0.00**	**0.00**	**3,686.30**	**3,686.30**
Total Org: PTWHOC		**0.00**	**30.00**	**0.00**	**5,329.50**	**(5,299.50)**	**0.00**	**0.00**	**3,686.30**	**3,686.30**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTWLSC - World Language Society **Org Mgr: Atkinson, Philip A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	54.10	54.10	0.00	0.00
Total Fund: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.10**	**54.10**	**0.00**	**0.00**
Total Org: PTWLSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.10**	**54.10**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTWPCR - WPCR AM & FM **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	626.30	626.30	256.98	256.98
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**626.30**	**626.30**	**270.98**	**270.98**
Fund: 6DTWPC - WPCR - NHPR										
570350	Othr Sources-Rentals-Billed	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DTWPC		**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTWPCR		**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**626.30**	**626.30**	**270.98**	**270.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTYRBK - Yearbook

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	892.00	0.00	892.00	0.00	2,660.40	2,660.40	1,560.00	1,560.00
570300	Miscellaneous Sources	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
570336	Other Sources-Advertising	0.00	126.00	0.00	126.00	0.00	0.00	0.00	0.00	0.00
570337	Other Sources-Patron Advertising	0.00	2,758.00	0.00	2,758.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	7,481.63	0.00	0.00	7,481.63	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**11,507.63**	**0.00**	**4,026.00**	**7,481.63**	**2,660.40**	**2,660.40**	**1,560.00**	**1,560.00**
Total Org: PTYRBK		**0.00**	**11,507.63**	**0.00**	**4,026.00**	**7,481.63**	**2,660.40**	**2,660.40**	**1,560.00**	**1,560.00**
Total Org Lvl 3: PTTXXX		**1,373,915.00**	**1,632,770.27**	**0.00**	**1,888,926.93**	**(256,156.66)**	**1,773,920.55**	**1,773,920.55**	**1,555,028.60**	**1,555,028.60**

Org: UAGADM - Graduate School Administration **Org Mgr: Richards, Harry J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147202 - NSF Fellowship M White										
530000	Federal Programs	(92,194.46)	(92,194.46)	0.00	(22,194.46)	(70,000.00)	32,309.33	32,309.33	0.00	0.00
Total Fund: 147202		**(92,194.46)**	**(92,194.46)**	**0.00**	**(22,194.46)**	**(70,000.00)**	**32,309.33**	**32,309.33**	**0.00**	**0.00**
Fund: 147284 - NSF Fellowship: A Watts										
530100	NH State Programs	(76,618.59)	(76,618.59)	0.00	(292.48)	(76,326.11)	41,264.89	41,264.89	35,353.70	35,353.70
Total Fund: 147284		**(76,618.59)**	**(76,618.59)**	**0.00**	**(292.48)**	**(76,326.11)**	**41,264.89**	**41,264.89**	**35,353.70**	**35,353.70**
Fund: 147316 - Grad Fellowship 2005-2006										
530000	Federal Programs	0.00	0.00	0.00	40,615.33	(40,615.33)	0.00	0.00	0.00	0.00
Total Fund: 147316		**0.00**	**0.00**	**0.00**	**40,615.33**	**(40,615.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147361 - NSF Fellowships: White - Watts										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147361		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N424 - Responsible Research										
531200	US Colleges & Universities G&C	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	5,304.65	5,304.65	9,695.35	9,695.35
Total Fund: 14N424		**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**(15,000.00)**	**5,304.65**	**5,304.65**	**9,695.35**	**9,695.35**
Fund: 1DA005 - NEBHE Dissertation Scholar										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	17,000.00	(17,000.00)	32,000.00	32,000.00	17,000.00	17,000.00
8I1063	NonMand Tran In-PI Share F&A	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DA005		**17,000.00**	**17,000.00**	**0.00**	**17,000.00**	**0.00**	**32,000.00**	**32,000.00**	**17,000.00**	**17,000.00**
Fund: 1DA007 - College Teaching Program										
515400	Summer Session-Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,690.00	68,690.00
515410	Summer Session-Special Programs	0.00	0.00	0.00	0.00	0.00	17,885.01	17,885.01	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	17,512.54	17,512.54	0.00	0.00
Total Fund: 1DA007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,397.55**	**35,397.55**	**68,690.00**	**68,690.00**
Fund: 1DATHE - Grad Thesis/Diss Costs										
560200	Daycare Revenue	0.00	0.00	0.00	(65.00)	65.00	0.00	0.00	(76.50)	(76.50)
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	29,457.00	(29,457.00)	21,164.00	21,164.00	22,649.00	22,649.00
Total Fund: 1DATHE		**0.00**	**0.00**	**0.00**	**29,392.00**	**(29,392.00)**	**21,164.00**	**21,164.00**	**22,572.50**	**22,572.50**
Fund: 1UA000 - Acad Affairs Educational & General										
516110	App Fees-Resident Grad	120,000.00	120,000.00	0.00	46,065.00	73,935.00	134,465.00	134,465.00	120,510.00	120,510.00
516145	Application Fees-Graduate	0.00	0.00	0.00	98,890.00	(98,890.00)	2,965.00	2,965.00	0.00	0.00
516150	Application Fee-Readmission	2,000.00	2,000.00	0.00	3,780.00	(1,780.00)	2,400.00	2,400.00	4,850.00	4,850.00
516210	Enrollment Service Fee	95,000.00	95,000.00	0.00	96,900.00	(1,900.00)	103,300.00	103,300.00	94,550.00	94,550.00
516305	Registration Fee-Grad	25,000.00	25,000.00	0.00	29,260.00	(4,260.00)	30,550.00	30,550.00	32,413.75	32,413.75
570020	Late Registration Fee-Graduate	3,000.00	3,000.00	0.00	2,175.00	825.00	2,875.00	2,875.00	4,100.00	4,100.00
Total Fund: 1UA000		**245,000.00**	**245,000.00**	**0.00**	**277,070.00**	**(32,070.00)**	**276,555.00**	**276,555.00**	**256,423.75**	**256,423.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGADM - Graduate School Administration

Org Mgr: Richards, Harry J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UAGADM	**78,186.95**	**78,186.95**	**0.00**	**341,590.39**	**(263,403.44)**	**443,995.42**	**443,995.42**	**409,735.30**	**409,735.30**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGCPS - Graduate Center Prof Studies **Org Mgr: Richards, Harry J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	753.78	(753.78)	0.00	0.00	0.00	0.00
8I1072	NonMand Tran In-CPS revenue	197,375.00	197,375.00	0.00	175,931.30	21,443.70	182,648.10	182,648.10	178,433.01	178,433.01
Total Fund: 1UA000		**197,375.00**	**197,375.00**	**0.00**	**176,685.08**	**20,689.92**	**182,648.10**	**182,648.10**	**178,433.01**	**178,433.01**
Total Org: UAGCPS		**197,375.00**	**197,375.00**	**0.00**	**176,685.08**	**20,689.92**	**182,648.10**	**182,648.10**	**178,433.01**	**178,433.01**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGEED - Environmental Education **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
513020	Intercollege Graduate Program Tuiti	85,000.00	85,000.00	0.00	63,134.96	21,865.04	52,428.00	52,428.00	53,900.00	53,900.00
515400	Summer Session-Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,560.00	43,560.00
515410	Summer Session-Special Programs	0.00	0.00	0.00	0.00	0.00	43,352.00	43,352.00	0.00	0.00
Total Fund: 1UA000		**85,000.00**	**85,000.00**	**0.00**	**63,134.96**	**21,865.04**	**95,780.00**	**95,780.00**	**97,460.00**	**97,460.00**
Fund: 1UF000 - HHS Educational and General										
513020	Intercollege Graduate Program Tuiti	0.00	0.00	0.00	0.00	0.00	1,689.00	1,689.00	0.00	0.00
Total Fund: 1UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,689.00**	**1,689.00**	**0.00**	**0.00**
Total Org: UAGEED		**85,000.00**	**85,000.00**	**0.00**	**63,134.96**	**21,865.04**	**97,469.00**	**97,469.00**	**97,460.00**	**97,460.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGFFL - Faculty Fellowships

Org Mgr: Richards, Harry J

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

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGINS - Dean's Office Instructional **Org Mgr: Richards, Harry J**

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

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGMAP - PI Alison Paglia

Org Mgr: Paglia, Alison Kolbe

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

Org: UAGMCN - McNair Program **Org Mgr: Henley, Antonio**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C491 - 2003-07 McNair Graduate Prgm										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	59,915.74	(59,915.74)	0.00	0.00	0.00	0.00
Total Fund: 15C491		**0.00**	**0.00**	**0.00**	**59,915.74**	**(59,915.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184074 - 2001 MCNAIR GRADUATE PROGRAM										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184087 - 2000 McNair Graduate Opportunity Pr										
530000	Federal Programs	(271,098.13)	(271,098.13)	0.00	0.00	(271,098.13)	0.00	0.00	0.00	0.00
Total Fund: 184087		**(271,098.13)**	**(271,098.13)**	**0.00**	**0.00**	**(271,098.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184101 - McNair Graduate Program										
530000	Federal Programs	(260,718.39)	(260,718.39)	0.00	0.00	(260,718.39)	0.00	0.00	113,249.78	113,249.78
Total Fund: 184101		**(260,718.39)**	**(260,718.39)**	**0.00**	**0.00**	**(260,718.39)**	**0.00**	**0.00**	**113,249.78**	**113,249.78**
Fund: 184114 - TRIO: McNair Program										
530000	Federal Programs	(270,120.05)	(270,120.05)	0.00	0.00	(270,120.05)	112,473.67	112,473.67	157,646.38	157,646.38
Total Fund: 184114		**(270,120.05)**	**(270,120.05)**	**0.00**	**0.00**	**(270,120.05)**	**112,473.67**	**112,473.67**	**157,646.38**	**157,646.38**
Fund: 184121 - McNair Program FY 06										
530000	Federal Programs	(140,467.16)	(140,467.16)	0.00	116,793.62	(257,260.78)	140,467.16	140,467.16	0.00	0.00
Total Fund: 184121		**(140,467.16)**	**(140,467.16)**	**0.00**	**116,793.62**	**(257,260.78)**	**140,467.16**	**140,467.16**	**0.00**	**0.00**
Fund: 184132 - 2003-07 McNair Graduate Prgm										
530000	Federal Programs	0.00	0.00	0.00	152,881.04	(152,881.04)	0.00	0.00	0.00	0.00
Total Fund: 184132		**0.00**	**0.00**	**0.00**	**152,881.04**	**(152,881.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA030 - McNair Matching Funds										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.22
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	60,000.00	(60,000.00)	60,000.00	60,000.00	60,000.00	60,000.00
Total Fund: 1DA030		**0.00**	**0.00**	**0.00**	**60,000.00**	**(60,000.00)**	**60,000.00**	**60,000.00**	**60,000.22**	**60,000.22**
Fund: 1DAMCN - PI McNair Program										
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	0.00	710.52	(710.52)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,451.49	(1,451.49)	2,397.88	2,397.88	1,395.85	1,395.85
Total Fund: 1DAMCN		**0.00**	**0.00**	**0.00**	**2,307.01**	**(2,307.01)**	**2,397.88**	**2,397.88**	**1,395.85**	**1,395.85**
Fund: 1GA144 - McNair Program Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA144		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGMCN		**(942,403.73)**	**(942,403.73)**	**0.00**	**401,897.41**	**(1,344,301.14)**	**315,338.71**	**315,338.71**	**332,292.23**	**332,292.23**

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Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGNRE - Natural Resources Program **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	40,850.00	(40,850.00)	41,650.00	41,650.00	0.00	0.00
513020	Intercollege Graduate Program Tuiti	50,000.00	50,000.00	0.00	44,094.24	5,905.76	17,076.98	17,076.98	26,276.18	26,276.18
Total Fund: 1UA000		**50,000.00**	**50,000.00**	**0.00**	**84,944.24**	**(34,944.24)**	**58,726.98**	**58,726.98**	**26,276.18**	**26,276.18**
Total Org: UAGNRE		**50,000.00**	**50,000.00**	**0.00**	**84,944.24**	**(34,944.24)**	**58,726.98**	**58,726.98**	**26,276.18**	**26,276.18**

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Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGRCM - RCM allocations **Org Mgr: Proulx, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
510100	Resident Graduate Tuition	57,656.00	57,656.00	0.00	73,654.45	(15,998.45)	58,437.40	58,437.40	73,082.52	73,082.52
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	855.00	(855.00)	294.00	294.00	2,646.00	2,646.00
511100	Non-Resident Graduate Tuition	363,198.00	363,198.00	0.00	251,915.60	111,282.40	369,973.20	369,973.20	236,015.80	236,015.80
512100	NE Regional Tuition-Graduate	43,025.00	43,025.00	0.00	60,273.22	(17,248.22)	43,828.04	43,828.04	11,039.70	11,039.70
513020	Intercollege Graduate Program Tuiti	(463,879.00)	(463,879.00)	0.00	(386,840.95)	(77,038.05)	(463,758.06)	(463,758.06)	(329,426.02)	(329,426.02)
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**(142.68)**	**142.68**	**8,774.58**	**8,774.58**	**(6,642.00)**	**(6,642.00)**
Total Org: UAGRCM		**0.00**	**0.00**	**0.00**	**(142.68)**	**142.68**	**8,774.58**	**8,774.58**	**(6,642.00)**	**(6,642.00)**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGRHR - PI Harry Richards

Org Mgr: Richards, Harry J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147284 - NSF Fellowship: A Watts										
530100	NH State Programs	0.00	0.00	0.00	4,436.50	(4,436.50)	0.00	0.00	0.00	0.00
Total Fund: 147284		**0.00**	**0.00**	**0.00**	**4,436.50**	**(4,436.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147361 - NSF Fellowships: White - Watts										
530000	Federal Programs	0.00	0.00	0.00	39,868.50	(39,868.50)	0.00	0.00	0.00	0.00
Total Fund: 147361		**0.00**	**0.00**	**0.00**	**39,868.50**	**(39,868.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DATHE - Grad Thesis/Diss Costs										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	5,051.66	5,051.66	0.00	0.00
Total Fund: 1DATHE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,051.66**	**5,051.66**	**0.00**	**0.00**
Total Org: UAGRHR		**0.00**	**0.00**	**0.00**	**44,305.00**	**(44,305.00)**	**5,051.66**	**5,051.66**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGRLS - PI Lee Seidel **Org Mgr: Seidel, Lee F**

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

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Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAHCEP - Professional Development GRAD **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N196 - New Hampshire Teachers as Scholars										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N196		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C233 - New Hampshire Teachers as Scholars										
515500	Non-Credit Courses	(8,512.82)	(8,512.82)	0.00	0.00	(8,512.82)	0.00	0.00	0.00	0.00
531300	Program Income-General	(8,560.00)	(8,560.00)	0.00	0.00	(8,560.00)	0.00	0.00	0.00	0.00
Total Fund: 15C233		**(17,072.82)**	**(17,072.82)**	**0.00**	**0.00**	**(17,072.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General										
510102	Resident Graduate Tution PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,940.00	5,940.00
515300	Contractual Continuing Education	0.00	0.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00
515500	Non-Credit Courses	1,060,000.00	1,060,000.00	0.00	1,047,256.94	12,743.06	930,226.52	930,226.52	727,457.54	727,457.54
515550	EDP Program Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515600	Non-Credit Courses-Resident	0.00	0.00	0.00	0.00	0.00	888.00	888.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	13,724.25	(13,724.25)	13,323.53	13,323.53	0.00	0.00
570330	Other Sources-Book Sales	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	0.00	0.00	0.00	2,913.00	(2,913.00)	2,828.00	2,828.00	2,746.00	2,746.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.09	59.09
Total Fund: 1UA000		**1,060,000.00**	**1,060,000.00**	**0.00**	**1,063,894.19**	**(3,894.19)**	**948,001.05**	**948,001.05**	**736,202.63**	**736,202.63**
Fund: 1UAPPD - Acad Affairs Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UAPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHCEP		**1,042,927.18**	**1,042,927.18**	**0.00**	**1,063,894.19**	**(20,967.01)**	**948,001.05**	**948,001.05**	**736,202.63**	**736,202.63**

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAHCRM - PI Robert Mccaffery **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E067 - Reading Recovery Training										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(5,540.40)	(5,540.40)	0.00	0.00
Total Fund: 13E067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,540.40)**	**(5,540.40)**	**0.00**	**0.00**
Fund: 1DARM1 - PI Robert McCaffery										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	270.80	270.80	0.00	0.00	270.80	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6.48	(6.48)	61.78	61.78	(28.29)	(28.29)
Total Fund: 1DARM1		**270.80**	**270.80**	**0.00**	**6.48**	**264.32**	**61.78**	**61.78**	**(28.29)**	**(28.29)**
Total Org: UAHCRM		**270.80**	**270.80**	**0.00**	**6.48**	**264.32**	**(5,478.62)**	**(5,478.62)**	**(28.29)**	**(28.29)**
Total Org Lvl 3: UAGRAD		**511,356.20**	**539,606.20**	**0.00**	**2,204,565.07**	**(1,664,958.87)**	**2,132,543.01**	**2,132,543.01**	**1,805,812.20**	**1,805,812.20**

Org: UAHADM - DCE Administration **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D001 - Reading Recovery Training										
530100	NH State Programs	(6,415.20)	(6,415.20)	0.00	0.00	(6,415.20)	0.00	0.00	6,415.20	6,415.20
Total Fund: 13D001		**(6,415.20)**	**(6,415.20)**	**0.00**	**0.00**	**(6,415.20)**	**0.00**	**0.00**	**6,415.20**	**6,415.20**
Fund: 13D011 - Reading Recovery Program FY 06										
530100	NH State Programs	(2,073.54)	(2,073.54)	0.00	0.00	(2,073.54)	2,073.54	2,073.54	0.00	0.00
Total Fund: 13D011		**(2,073.54)**	**(2,073.54)**	**0.00**	**0.00**	**(2,073.54)**	**2,073.54**	**2,073.54**	**0.00**	**0.00**
Fund: 14N336 - NH Teachers as Scholars										
531100	US Foundation & Not-for-Profit G&C	(3,618.44)	(3,618.44)	0.00	0.00	(3,618.44)	0.00	0.00	0.00	0.00
Total Fund: 14N336		**(3,618.44)**	**(3,618.44)**	**0.00**	**0.00**	**(3,618.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C350 - NH Teachers as Scholars										
8I1003	NonMand Tran In-Cost Share	(8,957.33)	(8,957.33)	0.00	0.00	(8,957.33)	0.00	0.00	8,957.33	8,957.33
Total Fund: 15C350		**(8,957.33)**	**(8,957.33)**	**0.00**	**0.00**	**(8,957.33)**	**0.00**	**0.00**	**8,957.33**	**8,957.33**
Fund: 1AAINP - Center for Family Business										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	61,810.00	61,810.00	0.00	102,291.00	(40,481.00)	98,365.00	98,365.00	100,221.00	100,221.00
Total Fund: 1AAINP		**61,810.00**	**61,810.00**	**0.00**	**102,291.00**	**(40,481.00)**	**98,365.00**	**98,365.00**	**100,221.00**	**100,221.00**
Fund: 1UA000 - Acad Affairs Educational & General										
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.00	221.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**221.00**	**221.00**
Fund: 1XA002 - VPAA DCE Vehicle Fund										
5703	Miscellaneous Sources	(2,190.71)	(2,190.71)	0.00	0.00	(2,190.71)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	236.81	236.81	0.00	0.00	236.81	0.00	0.00	0.00	0.00
Total Fund: 1XA002		**(1,953.90)**	**(1,953.90)**	**0.00**	**0.00**	**(1,953.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHADM		**38,791.59**	**38,791.59**	**0.00**	**102,291.00**	**(63,499.41)**	**100,438.54**	**100,438.54**	**115,814.53**	**115,814.53**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHAIR - Interhostel Airfare

Org Mgr: Hamer, Nancy J S

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

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHCRD - Office of Outreach Education **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
516300	Registration Fees	43,420.00	43,420.00	0.00	0.00	43,420.00	0.00	0.00	0.00	0.00
516320	CE Registration Fees	0.00	0.00	0.00	89,520.00	(89,520.00)	88,405.00	88,405.00	38,020.00	38,020.00
Total Fund: 1UA000		**43,420.00**	**43,420.00**	**0.00**	**89,520.00**	**(46,100.00)**	**88,405.00**	**88,405.00**	**38,020.00**	**38,020.00**
Total Org: UAHCRD		**43,420.00**	**43,420.00**	**0.00**	**89,520.00**	**(46,100.00)**	**88,405.00**	**88,405.00**	**38,020.00**	**38,020.00**

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Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHCSS - Summary Session **Org Mgr: Hamer, Nancy J S**

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

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHDSP - Special DCE Programs **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA001 - DCE Special Programs										
515300	Contractual Continuing Education	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	13,362.00	13,362.00
515500	Non-Credit Courses	100,000.00	100,000.00	0.00	50,600.97	49,399.03	74,220.96	74,220.96	45,814.41	45,814.41
Total Fund: 1DA001		**100,000.00**	**100,000.00**	**0.00**	**50,900.97**	**49,099.03**	**74,220.96**	**74,220.96**	**59,176.41**	**59,176.41**
Fund: 1DA004 - Youth/Teacher Enrichment Prgs										
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,380.00	7,380.00
Total Fund: 1DA004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,380.00**	**7,380.00**
Total Org: UAHDSP		**100,000.00**	**100,000.00**	**0.00**	**50,900.97**	**49,099.03**	**74,220.96**	**74,220.96**	**66,556.41**	**66,556.41**

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Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHMAN - Manchester Continuing Ed Programs **Org Mgr: Hamer, Nancy J S**

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

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Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHMKT - Marketing **Org Mgr: Hamer, Nancy J S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHMKT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHRCM - RCM allocations **Org Mgr: Proulx, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
513010	RCM Allocation-Continuing Education	450,625.00	450,625.00	0.00	450,624.57	0.43	404,663.00	404,663.00	395,762.00	395,762.00
513030	RCM Allocation-Undergrad Tuition	550,408.00	550,408.00	0.00	551,469.00	(1,061.00)	683,825.75	683,825.75	729,889.45	729,889.45
513040	RCM Alloc - Summer Ses Offset	(3,833,016.00)	(3,833,016.00)	0.00	(3,935,160.24)	102,144.24	(3,286,407.00)	(3,286,407.00)	(2,997,119.00)	(2,997,119.00)
513060	RCM Alloc - Undergrad Tuition Offse	(1,900,000.00)	(1,900,000.00)	0.00	(2,228,038.00)	328,038.00	(2,164,626.75)	(2,164,626.75)	(2,436,483.50)	(2,436,483.50)
Total Fund: 1UA000		**(4,731,983.00)**	**(4,731,983.00)**	**0.00**	**(5,161,104.67)**	**429,121.67**	**(4,362,545.00)**	**(4,362,545.00)**	**(4,307,951.05)**	**(4,307,951.05)**
Total Org: UAHRCM		**(4,731,983.00)**	**(4,731,983.00)**	**0.00**	**(5,161,104.67)**	**429,121.67**	**(4,362,545.00)**	**(4,362,545.00)**	**(4,307,951.05)**	**(4,307,951.05)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHTRV - Interhostel Programs **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA003 - Interhostel Programs										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00	0.00
560Z36	Interhostel Revenue	0.00	0.00	0.00	0.00	0.00	1,135,520.49	1,135,520.49	2,420,873.90	2,420,873.90
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	158,202.13	158,202.13	0.00	0.00
Total Fund: 1DA003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,319,322.62**	**1,319,322.62**	**2,420,873.90**	**2,420,873.90**
Fund: 1DAPPD - Acad Affairs ID Prepaids										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	7,961.04	7,961.04	0.00	0.00
Total Fund: 1DAPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,961.04**	**7,961.04**	**0.00**	**0.00**
Fund: 1GA082 - INTERHOSTEL										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00	610.00
Total Fund: 1GA082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.00**	**1,110.00**
Total Org: UAHTRV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,327,283.66**	**1,327,283.66**	**2,421,983.90**	**2,421,983.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHTUI - Continuing Ed Tuition **Org Mgr: Proulx, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
515010	Credit Courses-Regular Session	1,900,000.00	2,050,000.00	0.00	2,227,090.25	(177,090.25)	2,125,900.75	2,125,900.75	2,022,656.25	2,022,656.25
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	21,993.00	(21,993.00)	36,990.00	36,990.00	67,945.00	67,945.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	10,345.00	(10,345.00)	1,036.00	1,036.00	5,808.00	5,808.00
515205	Credit Courses-Non Resident Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515400	Summer Session-Credit	3,833,016.00	3,833,016.00	0.00	3,940,868.50	(107,852.50)	3,668,461.00	3,668,461.00	3,004,163.78	3,004,163.78
515410	Summer Session-Special Programs	0.00	0.00	0.00	0.00	0.00	(383,544.14)	(383,544.14)	0.00	0.00
Total Fund: 1UA000		**5,733,016.00**	**5,883,016.00**	**0.00**	**6,200,296.75**	**(317,280.75)**	**5,448,843.61**	**5,448,843.61**	**5,100,573.03**	**5,100,573.03**
Total Org: UAHTUI		**5,733,016.00**	**5,883,016.00**	**0.00**	**6,200,296.75**	**(317,280.75)**	**5,448,843.61**	**5,448,843.61**	**5,100,573.03**	**5,100,573.03**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UQIAIR - Interhostel Airfare **Org Mgr: Zizos, Anthony**

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

Org: UQIDES - Interhostel - Destination

Org Mgr: Zizos, Anthony

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DQINH - Interhostel										
560Z36	Interhostel Revenue	4,229,964.00	4,229,964.00	0.00	0.00	4,229,964.00	0.00	0.00	0.00	0.00
Total Fund: 1DQINH		**4,229,964.00**	**4,229,964.00**	**0.00**	**0.00**	**4,229,964.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQIDES		**4,229,964.00**	**4,229,964.00**	**0.00**	**0.00**	**4,229,964.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: UAHDCE		**6,064,428.59**	**6,214,428.59**	**0.00**	**1,281,904.05**	**4,932,524.54**	**2,880,058.29**	**2,880,058.29**	**4,125,324.24**	**4,125,324.24**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UA0PPB - UNH-Academic Affairs-HR Bud Control **Org Mgr: Hamer, Nancy J S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General									
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 1UA000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Total Org: UA0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAABSC - Academic Affairs BSC **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs										
8I1003	NonMand Tran In-Cost Share	(3,151.25)	(3,151.25)	0.00	0.00	(3,151.25)	3,151.25	3,151.25	0.00	0.00
Total Fund: 15CAUS		**(3,151.25)**	**(3,151.25)**	**0.00**	**0.00**	**(3,151.25)**	**3,151.25**	**3,151.25**	**0.00**	**0.00**
Fund: 1GA089 - Beaupre Entrepreneurial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,259.46	(5,259.46)	4,779.94	4,779.94	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,449.77	4,449.77
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760.23	2,760.23
Total Fund: 1GA089		**0.00**	**0.00**	**0.00**	**5,259.46**	**(5,259.46)**	**12,779.94**	**12,779.94**	**7,210.00**	**7,210.00**
Fund: 1UAPPD - Acad Affairs Prepaids										
580005	Automated PO Carryforward Budget	0.00	7,909.00	0.00	0.00	7,909.00	0.00	0.00	0.00	0.00
Total Fund: 1UAPPD		**0.00**	**7,909.00**	**0.00**	**0.00**	**7,909.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAABSC		**(3,151.25)**	**4,757.75**	**0.00**	**5,259.46**	**(501.71)**	**15,931.19**	**15,931.19**	**7,210.00**	**7,210.00**

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Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAACCE - Disability Services for Students **Org Mgr: Little, Maxine J**

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

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAADMI - Admissions **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GAADM - Admissions Parents Assoc Award										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	2,495.00	0.00	2,495.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GAADM		**0.00**	**2,495.00**	**0.00**	**2,495.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General										
516105	App Fees-Resident Ug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516115	App Fee-Non Resident Ug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**
Total Org: UAADMI		**0.00**	**2,495.00**	**0.00**	**2,495.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAADVI - University Advising & Career Center **Org Mgr: Spiller, Judith**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	2,346.00	2,346.00	0.00	0.00
560Z00	Other Ed Sales and Services	50,000.00	76,632.45	0.00	72,619.45	4,013.00	73,501.00	73,501.00	64,709.00	64,709.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	540.00	540.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1UA000		**50,000.00**	**76,632.45**	**0.00**	**73,119.45**	**3,513.00**	**76,387.00**	**76,387.00**	**64,709.00**	**64,709.00**
Total Org: UAADVI		**50,000.00**	**76,632.45**	**0.00**	**73,119.45**	**3,513.00**	**76,387.00**	**76,387.00**	**64,709.00**	**64,709.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAAIRR - Air Force ROTC **Org Mgr: Wallace, Sandra A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA474 - AFROTC Uniform Commutation										
570300	Miscellaneous Sources	0.00	0.00	0.00	97.75	(97.75)	200.50	200.50	15,780.77	15,780.77
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,466.06	3,466.06
Total Fund: 1DA474		**0.00**	**0.00**	**0.00**	**97.75**	**(97.75)**	**200.50**	**200.50**	**19,246.83**	**19,246.83**
Fund: 1DA475 - AFROTC Commutation Resale										
570300	Miscellaneous Sources	0.00	0.00	0.00	97.50	(97.50)	192.50	192.50	1,024.50	1,024.50
Total Fund: 1DA475		**0.00**	**0.00**	**0.00**	**97.50**	**(97.50)**	**192.50**	**192.50**	**1,024.50**	**1,024.50**
Total Org: UAAIRR		**0.00**	**0.00**	**0.00**	**195.25**	**(195.25)**	**393.00**	**393.00**	**20,271.33**	**20,271.33**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAAOUT - Outreach Scholarship **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DAOSP - Outreach Scholars Program										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	131,359.86	(131,359.86)	0.00	0.00	0.00	0.00
Total Fund: 1DAOSP		**0.00**	**0.00**	**0.00**	**131,359.86**	**(131,359.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAOTP - Outreach Institutional Partnerships										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	33,048.72	(33,048.72)	0.00	0.00	0.00	0.00
Total Fund: 1DAOTP		**0.00**	**0.00**	**0.00**	**33,048.72**	**(33,048.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAAOUT		**0.00**	**0.00**	**0.00**	**164,408.58**	**(164,408.58)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAARCM - Academic Affairs RCM **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
510100	Resident Graduate Tuition	253,149.00	253,149.00	0.00	198,601.16	54,547.84	0.00	0.00	0.00	0.00
510136	Resident Grad Tuition-Masters Cont	1,199.00	1,199.00	0.00	678.90	520.10	0.00	0.00	0.00	0.00
510138	Resident Grad Tuition - Doctor Cont	5,778.00	5,778.00	0.00	7,359.88	(1,581.88)	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	230,349.00	230,349.00	0.00	221,766.56	8,582.44	0.00	0.00	0.00	0.00
512100	NE Regional Tuition-Graduate	10,063.00	10,063.00	0.00	39,654.78	(29,591.78)	0.00	0.00	0.00	0.00
513010	RCM Allocation-Continuing Education	93,881.00	93,881.00	0.00	101,384.99	(7,503.99)	26,739.00	26,739.00	4,923.00	4,923.00
513015	RCM Allocation- Summer Grad	0.00	101,307.00	0.00	101,306.66	0.34	0.00	0.00	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	4,408,468.00	4,599,823.00	0.00	4,599,823.00	0.00	1,220,028.75	1,220,028.75	1,087,331.37	1,087,331.37
515481	Graduate Tuition-Summer	6,727.00	6,727.00	0.00	0.00	6,727.00	0.00	0.00	0.00	0.00
516A05	Grad Tuition Differential Full Time	0.00	0.00	0.00	372.93	(372.93)	0.00	0.00	0.00	0.00
520110	Ufund Hold Harmless-State App.	26,533.00	26,533.00	0.00	26,533.00	0.00	14,545.00	14,545.00	5,327.00	5,327.00
520120	Ufund CBC State Appropriation Alloc	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
533105	Internal F&A Reallocations	109,041.00	95,371.00	65.22	92,702.36	2,668.64	89,330.93	89,330.93	97,885.25	97,885.25
580000	Budgeted Use of Reserves	(83,631.00)	(69,961.00)	0.00	0.00	(69,961.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	721.52	721.52	270.35	270.35
Total Fund: 1UA000		**5,111,557.00**	**5,404,219.00**	**65.22**	**5,440,184.22**	**(35,965.22)**	**1,401,365.20**	**1,401,365.20**	**1,245,736.97**	**1,245,736.97**
Total Org: UAARCM		**5,111,557.00**	**5,404,219.00**	**65.22**	**5,440,184.22**	**(35,965.22)**	**1,401,365.20**	**1,401,365.20**	**1,245,736.97**	**1,245,736.97**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UACARX - Center for Academic Resources **Org Mgr: Lamberti, Leonard J**

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

Org: UACIEP - Center for International Education **Org Mgr: McCurdy, Sheila B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112065 - Partnership for Peace--ARMY										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	39,389.50	39,389.50	0.00	0.00
Total Fund: 112065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,389.50**	**39,389.50**	**0.00**	**0.00**
Fund: 112072 - Civil Military Preparedness										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,353.15	9,353.15
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,353.15**	**9,353.15**
Fund: 112078 - Civil-Military Preparedness (CMEP)										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	5,853.67	5,853.67	186,381.33	186,381.33
Total Fund: 112078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,853.67**	**5,853.67**	**186,381.33**	**186,381.33**
Fund: 112086 - Civil Military Emerg Prepare										
530000	Federal Programs	(165,601.78)	(165,601.78)	0.00	34,328.06	(199,929.84)	165,601.78	165,601.78	0.00	0.00
Total Fund: 112086		**(165,601.78)**	**(165,601.78)**	**0.00**	**34,328.06**	**(199,929.84)**	**165,601.78**	**165,601.78**	**0.00**	**0.00**
Fund: 1DA470 - Center for International Ed										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.74	950.74
Total Fund: 1DA470		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.74**	**950.74**
Fund: 1DACIE - PI Center for International Ed										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,303.80	(1,303.80)	5,829.50	5,829.50	1,614.35	1,614.35
Total Fund: 1DACIE		**0.00**	**0.00**	**0.00**	**1,303.80**	**(1,303.80)**	**5,829.50**	**5,829.50**	**1,614.35**	**1,614.35**
Fund: 1GA041 - Yale-Maria Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,236.89	(1,236.89)	1,124.12	1,124.12	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.25	1,064.25
Total Fund: 1GA041		**0.00**	**0.00**	**0.00**	**1,236.89**	**(1,236.89)**	**1,124.12**	**1,124.12**	**1,064.25**	**1,064.25**
Fund: 1GA046 - Class 0f 57 CIE Endowment										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,293.95	(1,293.95)	1,145.79	1,145.79	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.49	1,050.49
Total Fund: 1GA046		**0.00**	**0.00**	**0.00**	**1,293.95**	**(1,293.95)**	**1,145.79**	**1,145.79**	**1,050.49**	**1,050.49**
Fund: 1GA050 - Gerald & Jane Ellsworth Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,352.10	(5,352.10)	4,864.13	4,864.13	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258.32	1,258.32
Total Fund: 1GA050		**0.00**	**0.00**	**0.00**	**5,352.10**	**(5,352.10)**	**4,864.13**	**4,864.13**	**1,258.32**	**1,258.32**
Fund: 1GA079 - Robert LeBlanc Memorial Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,304.91	(1,304.91)	1,185.93	1,185.93	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116.27	1,116.27
Total Fund: 1GA079		**0.00**	**0.00**	**0.00**	**1,304.91**	**(1,304.91)**	**1,185.93**	**1,185.93**	**1,116.27**	**1,116.27**

Org: UACIEP - Center for International Education **Org Mgr: McCurdy, Sheila B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA091 - Jackson Endowed Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,341.69	(4,341.69)	3,945.84	3,945.84	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.05	1,025.05
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.95	74.95
Total Fund: 1GA091		**0.00**	**0.00**	**0.00**	**4,341.69**	**(4,341.69)**	**3,945.84**	**3,945.84**	**1,100.00**	**1,100.00**
Fund: 1GA140 - Ann W Hart Fund for Internat'l Stud										
550100	Endowment Income-UNHF	0.00	0.00	0.00	229.02	(229.02)	0.00	0.00	0.00	0.00
Total Fund: 1GA140		**0.00**	**0.00**	**0.00**	**229.02**	**(229.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General										
516000	Course Fees	0.00	0.00	0.00	485.00	(485.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,785.00	(1,785.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**2,270.00**	**(2,270.00)**	**0.00**	**0.00**	**4,500.00**	**4,500.00**
Total Org: UACIEP		**(165,601.78)**	**(165,601.78)**	**0.00**	**51,660.42**	**(217,262.20)**	**228,940.26**	**228,940.26**	**208,388.90**	**208,388.90**

University System of New Hampshire
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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	28,170.95	(28,170.95)	0.00	0.00	0.00	0.00
Total Fund: 14N613		**0.00**	**0.00**	**0.00**	**28,170.95**	**(28,170.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DADAV - Davis Assessment Project										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	54,373.00	54,373.00	0.00	0.00
Total Fund: 1DADAV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,373.00**	**54,373.00**	**0.00**	**0.00**
Total Org: UADISC		**0.00**	**0.00**	**0.00**	**28,170.95**	**(28,170.95)**	**54,373.00**	**54,373.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UADIVR - Diversity Initiatives **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA095 - Diversity Initiatives Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	770.00	(770.00)	700.00	700.00	0.00	0.00
Total Fund: 1GA095		**0.00**	**0.00**	**0.00**	**770.00**	**(770.00)**	**700.00**	**700.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General										
8I1003	NonMand Tran In-Cost Share	23,600.00	23,600.00	0.00	0.00	23,600.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	23,600.00	(23,600.00)	175.00	175.00	0.00	0.00
Total Fund: 1UA000		**23,600.00**	**23,600.00**	**0.00**	**23,600.00**	**0.00**	**175.00**	**175.00**	**0.00**	**0.00**
Total Org: UADIVR		**23,600.00**	**23,600.00**	**0.00**	**24,370.00**	**(770.00)**	**875.00**	**875.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEBCL - Collection of Doubtful Accounts **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
570300	Miscellaneous Sources	9,105.00	9,105.00	0.00	2,100.00	7,005.00	3,900.00	3,900.00	8,976.60	8,976.60
570309	Tuition Payment Plan Fee	113,000.00	168,665.49	0.00	168,665.49	0.00	142,886.87	142,886.87	122,213.06	122,213.06
570325	Misc Sources-Dues	7,000.00	7,000.00	0.00	3,896.33	3,103.67	4,412.96	4,412.96	5,743.87	5,743.87
570358	Other Sources- Temp Loan Fee	1,000.00	1,000.00	0.00	650.00	350.00	650.00	650.00	550.00	550.00
Total Fund: 1UA000		**130,105.00**	**185,770.49**	**0.00**	**175,311.82**	**10,458.67**	**151,849.83**	**151,849.83**	**137,483.53**	**137,483.53**
Fund: 1UU000 - Institutional Educational & General										
570309	Tuition Payment Plan Fee	0.00	0.00	0.00	0.00	0.00	185.00	185.00	0.00	0.00
Total Fund: 1UU000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185.00**	**185.00**	**0.00**	**0.00**
Total Org: UAEBCL		**130,105.00**	**185,770.49**	**0.00**	**175,311.82**	**10,458.67**	**152,034.83**	**152,034.83**	**137,483.53**	**137,483.53**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEBSR - Student Related Processing Fee **Org Mgr: Rubinstein, Mark**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General									
551300 Other Interest Income	0.00	0.00	0.00	4,898.78	(4,898.78)	0.00	0.00	0.00	0.00
Total Fund: 1UA000	**0.00**	**0.00**	**0.00**	**4,898.78**	**(4,898.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAEBSR	**0.00**	**0.00**	**0.00**	**4,898.78**	**(4,898.78)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEBUS - Business Services **Org Mgr: Rubinstein, Mark**

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

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAECSV - Career Services **Org Mgr: Hamer, Nancy J S**

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

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEFEE - Late Payment Fees **Org Mgr: Proulx, David R**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General									
570005 Late Payment Fee	270,000.00	384,467.62	0.00	369,950.00	14,517.62	370,100.00	370,100.00	327,300.00	327,300.00
Total Fund: 1UA000	**270,000.00**	**384,467.62**	**0.00**	**369,950.00**	**14,517.62**	**370,100.00**	**370,100.00**	**327,300.00**	**327,300.00**
Total Org: UAEFEE	**270,000.00**	**384,467.62**	**0.00**	**369,950.00**	**14,517.62**	**370,100.00**	**370,100.00**	**327,300.00**	**327,300.00**

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D002 - Summer Food Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,578.84	13,578.84
Total Fund: 13D002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,578.84**	**13,578.84**
Fund: 13D010 - Upward Bound Summer Food Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	15,413.76	15,413.76	0.00	0.00
Total Fund: 13D010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,413.76**	**15,413.76**	**0.00**	**0.00**
Fund: 13D019 - 2006 Upward Bound Summer Food										
530100	NH State Programs	0.00	0.00	0.00	15,621.12	(15,621.12)	0.00	0.00	0.00	0.00
Total Fund: 13D019		**0.00**	**0.00**	**0.00**	**15,621.12**	**(15,621.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E066 - Upward Bound Food Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184071 - UNH Upward Bound Program										
5300	Federal Programs	389,487.55	389,487.55	0.00	0.00	389,487.55	0.00	0.00	0.00	0.00
530000	Federal Programs	(381,835.19)	(381,835.19)	0.00	0.00	(381,835.19)	0.00	0.00	0.00	0.00
Total Fund: 184071		**7,652.36**	**7,652.36**	**0.00**	**0.00**	**7,652.36**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184076 - Upward Bound Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184099 - 2003 Upward Bound										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,009.36)	(1,009.36)
Total Fund: 184099		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,009.36)**	**(1,009.36)**
Fund: 184113 - Upward Bound 2004-05										
530000	Federal Programs	(443,232.93)	(443,232.93)	(61.78)	(91.78)	(443,141.15)	431.65	431.65	409,781.97	409,781.97
Total Fund: 184113		**(443,232.93)**	**(443,232.93)**	**(61.78)**	**(91.78)**	**(443,141.15)**	**431.65**	**431.65**	**409,781.97**	**409,781.97**
Fund: 184120 - Upward Bound 2005-2006										
530000	Federal Programs	(461,029.99)	(461,029.99)	0.00	157.71	(461,187.70)	431,983.73	431,983.73	29,046.26	29,046.26
Total Fund: 184120		**(461,029.99)**	**(461,029.99)**	**0.00**	**157.71**	**(461,187.70)**	**431,983.73**	**431,983.73**	**29,046.26**	**29,046.26**
Fund: 184121 - McNair Program FY 06										
530000	Federal Programs	(160.74)	(160.74)	0.00	(88.38)	(72.36)	160.74	160.74	0.00	0.00
Total Fund: 184121		**(160.74)**	**(160.74)**	**0.00**	**(88.38)**	**(72.36)**	**160.74**	**160.74**	**0.00**	**0.00**

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Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184129 - 2003-08 Upward Bound Program										
530000	Federal Programs	(41,585.10)	(41,585.10)	0.00	416,565.15	(458,150.25)	41,585.10	41,585.10	0.00	0.00
Total Fund: 184129		**(41,585.10)**	**(41,585.10)**	**0.00**	**416,565.15**	**(458,150.25)**	**41,585.10**	**41,585.10**	**0.00**	**0.00**
Fund: 184131 - 2002-07 Educ Talent Search										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184131		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184137 - 2003-08 Upward Bound Program										
530000	Federal Programs	0.00	0.00	0.00	28,952.48	(28,952.48)	0.00	0.00	0.00	0.00
Total Fund: 184137		**0.00**	**0.00**	**0.00**	**28,952.48**	**(28,952.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DADG1 - PI Daniel Gordon										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	6,495.61	6,495.61	0.00	2,000.00	4,495.61	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,852.22	(2,852.22)	2,900.83	2,900.83	5,903.02	5,903.02
Total Fund: 1DADG1		**6,495.61**	**6,495.61**	**0.00**	**4,852.22**	**1,643.39**	**2,900.83**	**2,900.83**	**5,903.02**	**5,903.02**
Total Org: UAENDG		**(931,860.79)**	**(931,860.79)**	**(61.78)**	**465,968.52**	**(1,397,829.31)**	**492,475.81**	**492,475.81**	**457,300.73**	**457,300.73**

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti, Leonard J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C064 - Student Support Services -Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	150.23	150.23	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.23**	**150.23**	**0.00**	**0.00**
Fund: 15C199 - Student Support Services-Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	2,019.72	2,019.72	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C199		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,019.72**	**2,019.72**	**0.00**	**0.00**
Fund: 15C278 - Student Support Services - FY 2003										
8I1003	NonMand Tran In-Cost Share	(112,427.40)	(112,427.40)	0.00	6,819.76	(119,247.16)	22,113.39	22,113.39	82,796.81	82,796.81
8I1033	NonMand Tran In-Inv In Inventory	(30,396.00)	(30,396.00)	0.00	0.00	(30,396.00)	0.00	0.00	0.00	0.00
Total Fund: 15C278		**(142,823.40)**	**(142,823.40)**	**0.00**	**6,819.76**	**(149,643.16)**	**22,113.39**	**22,113.39**	**82,796.81**	**82,796.81**
Fund: 15C482 - 2006-11 Student Support Serv - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	47,336.57	(47,336.57)	0.00	0.00	0.00	0.00
Total Fund: 15C482		**0.00**	**0.00**	**0.00**	**47,336.57**	**(47,336.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184086 - Student Support Services - FY 2003										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,880.98)	(2,880.98)
Total Fund: 184086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,880.98)**	**(2,880.98)**
Fund: 184101 - McNair Graduate Program										
530000	Federal Programs	(395.28)	(395.28)	0.00	0.00	(395.28)	0.00	0.00	0.00	0.00
Total Fund: 184101		**(395.28)**	**(395.28)**	**0.00**	**0.00**	**(395.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184104 - Student Support Services										
530000	Federal Programs	(292,428.02)	(292,428.02)	0.00	0.00	(292,428.02)	0.00	0.00	31,103.50	31,103.50
Total Fund: 184104		**(292,428.02)**	**(292,428.02)**	**0.00**	**0.00**	**(292,428.02)**	**0.00**	**0.00**	**31,103.50**	**31,103.50**
Fund: 184116 - TRIO: Student Support Services										
530000	Federal Programs	(302,439.42)	(302,439.42)	0.00	(99.36)	(302,340.06)	40,952.77	40,952.77	261,486.65	261,486.65
Total Fund: 184116		**(302,439.42)**	**(302,439.42)**	**0.00**	**(99.36)**	**(302,340.06)**	**40,952.77**	**40,952.77**	**261,486.65**	**261,486.65**
Fund: 184118 - Student Support Services										
530000	Federal Programs	(266,846.07)	(266,846.07)	0.00	39,886.05	(306,732.12)	266,846.07	266,846.07	0.00	0.00
Total Fund: 184118		**(266,846.07)**	**(266,846.07)**	**0.00**	**39,886.05**	**(306,732.12)**	**266,846.07**	**266,846.07**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti, Leonard J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184130 - 2006-11 Student Support Serv										
530000	Federal Programs	0.00	0.00	0.00	256,553.55	(256,553.55)	0.00	0.00	0.00	0.00
Total Fund: 184130		**0.00**	**0.00**	**0.00**	**256,553.55**	**(256,553.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DALL1 - PI Leonard Lamberti										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	700.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	7,707.77	7,707.77	0.00	0.00	7,707.77	0.00	0.00	2,800.00	2,800.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,937.72	(1,937.72)	2,817.77	2,817.77	1,248.30	1,248.30
Total Fund: 1DALL1		**8,407.77**	**8,407.77**	**0.00**	**1,937.72**	**6,470.05**	**2,817.77**	**2,817.77**	**4,048.30**	**4,048.30**
Total Org: UAENLL		**(996,524.42)**	**(996,524.42)**	**0.00**	**352,434.29**	**(1,348,958.71)**	**334,899.95**	**334,899.95**	**376,554.28**	**376,554.28**

Org: UAENMJ - PI Marsha Johns **Org Mgr: Johns, Marsha M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184085 - Educational Talent Search										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184105 - Talent Search Program										
530000	Federal Programs	(489,590.15)	(489,590.15)	0.00	0.00	(489,590.15)	0.00	0.00	45,855.94	45,855.94
Total Fund: 184105		**(489,590.15)**	**(489,590.15)**	**0.00**	**0.00**	**(489,590.15)**	**0.00**	**0.00**	**45,855.94**	**45,855.94**
Fund: 184115 - TRIO: Talent Search Program										
530000	Federal Programs	(513,455.52)	(513,455.52)	0.00	(10,514.95)	(502,940.57)	63,914.61	63,914.61	449,540.91	449,540.91
Total Fund: 184115		**(513,455.52)**	**(513,455.52)**	**0.00**	**(10,514.95)**	**(502,940.57)**	**63,914.61**	**63,914.61**	**449,540.91**	**449,540.91**
Fund: 184118 - Student Support Services										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184119 - Talent Search Program										
530000	Federal Programs	(456,552.08)	(456,552.08)	0.00	57,171.55	(513,723.63)	456,552.08	456,552.08	0.00	0.00
Total Fund: 184119		**(456,552.08)**	**(456,552.08)**	**0.00**	**57,171.55**	**(513,723.63)**	**456,552.08**	**456,552.08**	**0.00**	**0.00**
Fund: 184131 - 2002-07 Educ Talent Search										
530000	Federal Programs	0.00	0.00	0.00	512,583.66	(512,583.66)	0.00	0.00	0.00	0.00
Total Fund: 184131		**0.00**	**0.00**	**0.00**	**512,583.66**	**(512,583.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAMJ1 - PI Marsha Johns										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	17,616.39	17,616.39	0.00	0.00	17,616.39	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,873.25	(3,873.25)	5,638.39	5,638.39	4,145.98	4,145.98
Total Fund: 1DAMJ1		**17,616.39**	**17,616.39**	**0.00**	**3,873.25**	**13,743.14**	**5,638.39**	**5,638.39**	**4,145.98**	**4,145.98**
Total Org: UAENMJ		**(1,441,981.36)**	**(1,441,981.36)**	**0.00**	**563,113.51**	**(2,005,094.87)**	**526,105.08**	**526,105.08**	**499,542.83**	**499,542.83**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMR - PI Mark Rubinstein **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 19Z008 - Peace Corps Strat Contract										
530000	Federal Programs	0.00	0.00	0.00	17,037.13	(17,037.13)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 19Z008		**0.00**	**0.00**	**0.00**	**17,037.13**	**(17,037.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMR		**0.00**	**0.00**	**0.00**	**17,037.13**	**(17,037.13)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184077 - 2002-2003 College Workstudy										
530000	Federal Programs	(83,186.60)	(83,186.60)	0.00	0.00	(83,186.60)	0.00	0.00	0.00	0.00
Total Fund: 184077		**(83,186.60)**	**(83,186.60)**	**0.00**	**0.00**	**(83,186.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QA001 - Winnie R. Allen Fund										
552100	Market Apprec on Investments	0.00	0.00	52,362.68	88,342.19	(88,342.19)	46,170.83	46,170.83	29,541.07	29,541.07
552200	Realized Gain & Loss on Investment	0.00	0.00	41,694.23	57,345.87	(57,345.87)	59,857.31	59,857.31	21,986.24	21,986.24
Total Fund: 1QA001		**0.00**	**0.00**	**94,056.91**	**145,688.06**	**(145,688.06)**	**106,028.14**	**106,028.14**	**51,527.31**	**51,527.31**
Fund: 1QA002 - Rosamond L. Granger										
552100	Market Apprec on Investments	0.00	0.00	5,713.05	9,638.62	(9,638.62)	5,037.49	5,037.49	3,223.10	3,223.10
552200	Realized Gain & Loss on Investment	0.00	0.00	4,549.06	6,256.74	(6,256.74)	6,530.75	6,530.75	2,398.82	2,398.82
Total Fund: 1QA002		**0.00**	**0.00**	**10,262.11**	**15,895.36**	**(15,895.36)**	**11,568.24**	**11,568.24**	**5,621.92**	**5,621.92**
Fund: 1QA003 - S. Judson Dunaway										
552100	Market Apprec on Investments	0.00	0.00	3,730.33	6,293.52	(6,293.52)	3,289.21	3,289.21	2,104.51	2,104.51
552200	Realized Gain & Loss on Investment	0.00	0.00	2,970.30	4,085.33	(4,085.33)	4,264.25	4,264.25	1,566.30	1,566.30
Total Fund: 1QA003		**0.00**	**0.00**	**6,700.63**	**10,378.85**	**(10,378.85)**	**7,553.46**	**7,553.46**	**3,670.81**	**3,670.81**
Fund: 1QA005 - Harold Mckinley Lander Clof24										
552100	Market Apprec on Investments	0.00	0.00	4,543.24	7,665.00	(7,665.00)	4,006.02	4,006.02	5,943.81	5,943.81
552200	Realized Gain & Loss on Investment	0.00	0.00	3,617.60	4,975.61	(4,975.61)	5,193.51	5,193.51	1,907.63	1,907.63
Total Fund: 1QA005		**0.00**	**0.00**	**8,160.84**	**12,640.61**	**(12,640.61)**	**9,199.53**	**9,199.53**	**7,851.44**	**7,851.44**
Fund: 1QA006 - Excellence in Teaching										
552100	Market Apprec on Investments	0.00	0.00	1,405.64	2,371.49	(2,371.49)	1,239.42	1,239.42	793.02	793.02
552200	Realized Gain & Loss on Investment	0.00	0.00	1,119.25	1,539.41	(1,539.41)	1,606.83	1,606.83	590.21	590.21
Total Fund: 1QA006		**0.00**	**0.00**	**2,524.89**	**3,910.90**	**(3,910.90)**	**2,846.25**	**2,846.25**	**1,383.23**	**1,383.23**
Fund: 1QA009 - Maurice C Paige Endow Schol Fund										
552100	Market Apprec on Investments	0.00	0.00	3,162.81	5,336.05	(5,336.05)	2,788.82	2,788.82	1,784.33	1,784.33
552200	Realized Gain & Loss on Investment	0.00	0.00	2,518.42	3,463.81	(3,463.81)	3,615.50	3,615.50	1,328.01	1,328.01
Total Fund: 1QA009		**0.00**	**0.00**	**5,681.23**	**8,799.86**	**(8,799.86)**	**6,404.32**	**6,404.32**	**3,112.34**	**3,112.34**
Fund: 1TA003 - Furio A Abbiatti, Cl' of 1927										
552100	Market Apprec on Investments	0.00	0.00	1,163.17	1,962.39	(1,962.39)	1,025.62	1,025.62	656.21	656.21
552200	Realized Gain & Loss on Investment	0.00	0.00	926.18	1,273.86	(1,273.86)	1,329.65	1,329.65	488.39	488.39
Total Fund: 1TA003		**0.00**	**0.00**	**2,089.35**	**3,236.25**	**(3,236.25)**	**2,355.27**	**2,355.27**	**1,144.60**	**1,144.60**
Fund: 1TA004 - Ben Bronstein Endowed Scholars										
552100	Market Apprec on Investments	0.00	0.00	1,121.63	1,892.33	(1,892.33)	988.98	988.98	632.79	632.79
552200	Realized Gain & Loss on Investment	0.00	0.00	893.11	1,228.37	(1,228.37)	1,282.17	1,282.17	470.95	470.95
Total Fund: 1TA004		**0.00**	**0.00**	**2,014.74**	**3,120.70**	**(3,120.70)**	**2,271.15**	**2,271.15**	**1,103.74**	**1,103.74**

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: 1TA006 - Janet Clark Class of '42										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	2,155.48	3,632.40	(3,632.40)	1,710.24	1,710.24	1,103.23	1,103.23
552200	Realized Gain & Loss on Investment	0.00	0.00	1,654.48	2,275.56	(2,275.56)	2,372.80	2,372.80	854.22	854.22
Total Fund: 1TA006		**0.00**	**0.00**	**3,809.96**	**6,907.96**	**(6,907.96)**	**5,083.04**	**5,083.04**	**2,957.45**	**2,957.45**
Fund: 1TA007 - Class of 1922 Golden Anniv Gif										
552100	Market Apprec on Investments	0.00	0.00	5,707.10	9,628.56	(9,628.56)	5,032.23	5,032.23	3,219.74	3,219.74
552200	Realized Gain & Loss on Investment	0.00	0.00	4,544.32	6,250.22	(6,250.22)	6,523.94	6,523.94	2,396.31	2,396.31
Total Fund: 1TA007		**0.00**	**0.00**	**10,251.42**	**15,878.78**	**(15,878.78)**	**11,556.17**	**11,556.17**	**5,616.05**	**5,616.05**
Fund: 1TA009 - Class of 1928 Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	13,704.24	23,120.71	(23,120.71)	12,083.72	12,083.72	7,731.43	7,731.43
552200	Realized Gain & Loss on Investment	0.00	0.00	10,912.11	15,008.42	(15,008.42)	15,665.71	15,665.71	5,754.18	5,754.18
Total Fund: 1TA009		**0.00**	**0.00**	**24,616.35**	**38,129.13**	**(38,129.13)**	**27,749.43**	**27,749.43**	**13,485.61**	**13,485.61**
Fund: 1TA010 - Class of 1933 Honors										
552100	Market Apprec on Investments	0.00	0.00	7,409.85	12,501.33	(12,501.33)	6,533.64	6,533.64	4,180.38	4,180.38
552200	Realized Gain & Loss on Investment	0.00	0.00	5,900.16	8,115.03	(8,115.03)	8,470.43	8,470.43	3,111.28	3,111.28
Total Fund: 1TA010		**0.00**	**0.00**	**13,310.01**	**20,616.36**	**(20,616.36)**	**15,004.07**	**15,004.07**	**7,291.66**	**7,291.66**
Fund: 1TA013 - Paul A. Cote										
552100	Market Apprec on Investments	0.00	0.00	8,568.06	14,455.37	(14,455.37)	7,554.89	7,554.89	4,833.79	4,833.79
552200	Realized Gain & Loss on Investment	0.00	0.00	6,822.40	9,383.46	(9,383.46)	9,794.40	9,794.40	3,597.59	3,597.59
Total Fund: 1TA013		**0.00**	**0.00**	**15,390.46**	**23,838.83**	**(23,838.83)**	**17,349.29**	**17,349.29**	**8,431.38**	**8,431.38**
Fund: 1TA014 - Melbourne W. Cummings End. Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	91,478.57	154,350.90	(154,350.90)	79,763.88	79,763.88	50,897.84	50,897.84
552200	Realized Gain & Loss on Investment	0.00	0.00	72,222.33	99,333.93	(99,333.93)	103,657.33	103,657.33	37,881.21	37,881.21
Total Fund: 1TA014		**0.00**	**0.00**	**163,700.90**	**263,684.83**	**(263,684.83)**	**193,421.21**	**193,421.21**	**88,779.05**	**88,779.05**
Fund: 1TA015 - Elmer F. & Marion M.cutts										
552100	Market Apprec on Investments	0.00	0.00	9,243.58	15,595.05	(15,595.05)	8,150.54	8,150.54	5,214.89	5,214.89
552200	Realized Gain & Loss on Investment	0.00	0.00	7,360.29	10,123.27	(10,123.27)	10,566.62	10,566.62	3,881.23	3,881.23
Total Fund: 1TA015		**0.00**	**0.00**	**16,603.87**	**25,718.32**	**(25,718.32)**	**18,717.16**	**18,717.16**	**9,096.12**	**9,096.12**
Fund: 1TA016 - Gwynne Harris Daggett Mem. Sch										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,100.65)	(3,100.65)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	200.00	200.00	50.00	50.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(331.98)	(331.98)
552100	Market Apprec on Investments	0.00	0.00	1,523.90	2,569.27	(2,569.27)	1,324.67	1,324.67	846.05	846.05
552200	Realized Gain & Loss on Investment	0.00	0.00	1,206.68	1,659.65	(1,659.65)	1,722.31	1,722.31	628.76	628.76
Total Fund: 1TA016		**0.00**	**0.00**	**2,730.58**	**4,528.92**	**(4,528.92)**	**3,246.98**	**3,246.98**	**(1,907.82)**	**(1,907.82)**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA017 - Alexander P. Danoff Endowed Sc										
552100	Market Apprec on Investments	0.00	0.00	1,274.91	2,150.90	(2,150.90)	1,124.14	1,124.14	719.26	719.26
552200	Realized Gain & Loss on Investment	0.00	0.00	1,015.14	1,396.22	(1,396.22)	1,457.37	1,457.37	535.31	535.31
Total Fund: 1TA017		**0.00**	**0.00**	**2,290.05**	**3,547.12**	**(3,547.12)**	**2,581.51**	**2,581.51**	**1,254.57**	**1,254.57**
Fund: 1TA018 - Robert L. Deming Mem. Scholars										
552100	Market Apprec on Investments	0.00	0.00	450.07	759.32	(759.32)	396.84	396.84	253.90	253.90
552200	Realized Gain & Loss on Investment	0.00	0.00	358.37	492.90	(492.90)	514.49	514.49	188.98	188.98
Total Fund: 1TA018		**0.00**	**0.00**	**808.44**	**1,252.22**	**(1,252.22)**	**911.33**	**911.33**	**442.88**	**442.88**
Fund: 1TA019 - Ben & Zelma Dorson Scholarship										
552100	Market Apprec on Investments	0.00	0.00	10,148.21	17,121.26	(17,121.26)	8,948.20	8,948.20	5,725.25	5,725.25
552200	Realized Gain & Loss on Investment	0.00	0.00	8,080.60	11,113.98	(11,113.98)	11,600.71	11,600.71	4,261.07	4,261.07
Total Fund: 1TA019		**0.00**	**0.00**	**18,228.81**	**28,235.24**	**(28,235.24)**	**20,548.91**	**20,548.91**	**9,986.32**	**9,986.32**
Fund: 1TA020 - Forrest Smith Fund										
552100	Market Apprec on Investments	0.00	0.00	44,805.93	75,593.05	(75,593.05)	39,507.66	39,507.66	25,277.83	25,277.83
552200	Realized Gain & Loss on Investment	0.00	0.00	35,677.11	49,069.97	(49,069.97)	51,218.97	51,218.97	18,813.28	18,813.28
Total Fund: 1TA020		**0.00**	**0.00**	**80,483.04**	**124,663.02**	**(124,663.02)**	**90,726.63**	**90,726.63**	**44,091.11**	**44,091.11**
Fund: 1TA021 - Fred Engelhardt Fund										
552100	Market Apprec on Investments	0.00	0.00	7,851.88	13,247.06	(13,247.06)	6,923.39	6,923.39	4,429.73	4,429.73
552200	Realized Gain & Loss on Investment	0.00	0.00	6,252.12	8,599.11	(8,599.11)	8,975.71	8,975.71	3,296.88	3,296.88
Total Fund: 1TA021		**0.00**	**0.00**	**14,104.00**	**21,846.17**	**(21,846.17)**	**15,899.10**	**15,899.10**	**7,726.61**	**7,726.61**
Fund: 1TA022 - Avrum Gudelsky										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	2,500.00	2,500.00
552100	Market Apprec on Investments	0.00	0.00	2,018.43	3,295.41	(3,295.41)	1,638.67	1,638.67	990.64	990.64
552200	Realized Gain & Loss on Investment	0.00	0.00	1,479.81	2,035.31	(2,035.31)	2,124.44	2,124.44	780.33	780.33
Total Fund: 1TA022		**0.00**	**0.00**	**3,498.24**	**7,830.72**	**(7,830.72)**	**3,763.11**	**3,763.11**	**4,270.97**	**4,270.97**
Fund: 1TA023 - Bank Meridian										
552100	Market Apprec on Investments	0.00	0.00	2,581.53	4,355.37	(4,355.37)	2,276.28	2,276.28	1,456.42	1,456.42
552200	Realized Gain & Loss on Investment	0.00	0.00	2,055.57	2,827.21	(2,827.21)	2,951.03	2,951.03	1,083.95	1,083.95
Total Fund: 1TA023		**0.00**	**0.00**	**4,637.10**	**7,182.58**	**(7,182.58)**	**5,227.31**	**5,227.31**	**2,540.37**	**2,540.37**
Fund: 1TA024 - Hannaford Brothers Endowment										
552100	Market Apprec on Investments	0.00	0.00	629.95	1,062.80	(1,062.80)	555.47	555.47	355.39	355.39
552200	Realized Gain & Loss on Investment	0.00	0.00	501.60	689.90	(689.90)	720.11	720.11	264.51	264.51
Total Fund: 1TA024		**0.00**	**0.00**	**1,131.55**	**1,752.70**	**(1,752.70)**	**1,275.58**	**1,275.58**	**619.90**	**619.90**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA025 - William C. Hennessy Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
552100	Market Apprec on Investments	0.00	0.00	1,423.56	2,404.18	(2,404.18)	1,249.13	1,249.13	800.33	800.33
552200	Realized Gain & Loss on Investment	0.00	0.00	1,133.52	1,559.03	(1,559.03)	1,627.19	1,627.19	596.82	596.82
Total Fund: 1TA025		**0.00**	**0.00**	**2,557.08**	**3,963.21**	**(3,963.21)**	**2,926.32**	**2,926.32**	**1,447.15**	**1,447.15**
Fund: 1TA026 - George T. Gilman										
552100	Market Apprec on Investments	0.00	0.00	3,772.92	6,365.36	(6,365.36)	3,326.78	3,326.78	2,128.52	2,128.52
552200	Realized Gain & Loss on Investment	0.00	0.00	3,004.21	4,131.97	(4,131.97)	4,312.93	4,312.93	1,584.19	1,584.19
Total Fund: 1TA026		**0.00**	**0.00**	**6,777.13**	**10,497.33**	**(10,497.33)**	**7,639.71**	**7,639.71**	**3,712.71**	**3,712.71**
Fund: 1TA027 - Larry Hogan Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	13,623.46	22,984.44	(22,984.44)	12,012.50	12,012.50	7,685.86	7,685.86
552200	Realized Gain & Loss on Investment	0.00	0.00	10,847.80	14,919.97	(14,919.97)	15,573.38	15,573.38	5,720.27	5,720.27
Total Fund: 1TA027		**0.00**	**0.00**	**24,471.26**	**37,904.41**	**(37,904.41)**	**27,585.88**	**27,585.88**	**13,406.13**	**13,406.13**
Fund: 1TA028 - Harold A. Holbrook Memorial S										
552100	Market Apprec on Investments	0.00	0.00	1,590.42	2,683.23	(2,683.23)	1,402.36	1,402.36	897.26	897.26
552200	Realized Gain & Loss on Investment	0.00	0.00	1,266.38	1,741.77	(1,741.77)	1,818.05	1,818.05	667.79	667.79
Total Fund: 1TA028		**0.00**	**0.00**	**2,856.80**	**4,425.00**	**(4,425.00)**	**3,220.41**	**3,220.41**	**1,565.05**	**1,565.05**
Fund: 1TA029 - John S.holland Mem. Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	959.54	1,608.20	(1,608.20)	832.40	832.40	532.60	532.60
552200	Realized Gain & Loss on Investment	0.00	0.00	751.68	1,033.85	(1,033.85)	1,079.13	1,079.13	396.38	396.38
Total Fund: 1TA029		**0.00**	**0.00**	**1,711.22**	**2,842.05**	**(2,842.05)**	**1,911.53**	**1,911.53**	**928.98**	**928.98**
Fund: 1TA030 - Dorice & Richard Horan End Schol										
540000	Private Gifts	0.00	0.00	0.00	2,505.00	(2,505.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	471.66	854.99	(854.99)	491.91	491.91	314.74	314.74
552200	Realized Gain & Loss on Investment	0.00	0.00	444.22	610.97	(610.97)	637.73	637.73	234.24	234.24
Total Fund: 1TA030		**0.00**	**0.00**	**915.88**	**28,970.96**	**(28,970.96)**	**1,129.64**	**1,129.64**	**548.98**	**548.98**
Fund: 1TA031 - Cyril Thomas Hunt Mem. Sch. Fu										
552100	Market Apprec on Investments	0.00	0.00	1,240.54	2,092.94	(2,092.94)	1,093.84	1,093.84	699.86	699.86
552200	Realized Gain & Loss on Investment	0.00	0.00	987.78	1,358.59	(1,358.59)	1,418.09	1,418.09	520.88	520.88
Total Fund: 1TA031		**0.00**	**0.00**	**2,228.32**	**3,451.53**	**(3,451.53)**	**2,511.93**	**2,511.93**	**1,220.74**	**1,220.74**
Fund: 1TA032 - Miriam Jackson Mem Scholarship										
552100	Market Apprec on Investments	0.00	0.00	1,997.79	3,370.50	(3,370.50)	1,761.53	1,761.53	1,127.10	1,127.10
552200	Realized Gain & Loss on Investment	0.00	0.00	1,590.76	2,187.91	(2,187.91)	2,283.73	2,283.73	838.84	838.84
Total Fund: 1TA032		**0.00**	**0.00**	**3,588.55**	**5,558.41**	**(5,558.41)**	**4,045.26**	**4,045.26**	**1,965.94**	**1,965.94**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA033 - Elizabeth Jones Class 1922 Sch										
552100	Market Apprec on Investments	0.00	0.00	35,064.11	59,157.42	(59,157.42)	30,917.80	30,917.80	19,781.87	19,781.87
552200	Realized Gain & Loss on Investment	0.00	0.00	27,920.11	38,401.06	(38,401.06)	40,082.82	40,082.82	14,722.85	14,722.85
Total Fund: 1TA033		**0.00**	**0.00**	**62,984.22**	**97,558.48**	**(97,558.48)**	**71,000.62**	**71,000.62**	**34,504.72**	**34,504.72**
Fund: 1TA034 - Helen Duncan Jones Prize										
552100	Market Apprec on Investments	0.00	0.00	239.61	404.26	(404.26)	211.29	211.29	135.18	135.18
552200	Realized Gain & Loss on Investment	0.00	0.00	190.80	262.42	(262.42)	273.91	273.91	100.61	100.61
Total Fund: 1TA034		**0.00**	**0.00**	**430.41**	**666.68**	**(666.68)**	**485.20**	**485.20**	**235.79**	**235.79**
Fund: 1TA035 - Frances Kling										
552100	Market Apprec on Investments	0.00	0.00	988.77	1,668.18	(1,668.18)	871.84	871.84	557.83	557.83
552200	Realized Gain & Loss on Investment	0.00	0.00	787.32	1,082.87	(1,082.87)	1,130.29	1,130.29	415.17	415.17
Total Fund: 1TA035		**0.00**	**0.00**	**1,776.09**	**2,751.05**	**(2,751.05)**	**2,002.13**	**2,002.13**	**973.00**	**973.00**
Fund: 1TA036 - Peter & Francis Martin Schol Fund										
552100	Market Apprec on Investments	0.00	0.00	8,842.26	14,917.96	(14,917.96)	7,796.68	7,796.68	4,988.48	4,988.48
552200	Realized Gain & Loss on Investment	0.00	0.00	7,040.73	9,683.75	(9,683.75)	10,107.85	10,107.85	3,712.72	3,712.72
Total Fund: 1TA036		**0.00**	**0.00**	**15,882.99**	**24,601.71**	**(24,601.71)**	**17,904.53**	**17,904.53**	**8,701.20**	**8,701.20**
Fund: 1TA038 - John W. Mcconnell Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	50.00	50.00	50.00	50.00
552100	Market Apprec on Investments	0.00	0.00	2,222.35	3,743.96	(3,743.96)	1,947.62	1,947.62	1,243.03	1,243.03
552200	Realized Gain & Loss on Investment	0.00	0.00	1,763.10	2,424.95	(2,424.95)	2,526.23	2,526.23	926.95	926.95
Total Fund: 1TA038		**0.00**	**0.00**	**3,985.45**	**6,368.91**	**(6,368.91)**	**4,523.85**	**4,523.85**	**2,219.98**	**2,219.98**
Fund: 1TA039 - Howard E. Mclane Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	420.00	(420.00)	180.00	180.00	80.00	80.00
552100	Market Apprec on Investments	0.00	0.00	2,450.75	4,140.54	(4,140.54)	2,123.21	2,123.21	1,365.15	1,365.15
552200	Realized Gain & Loss on Investment	0.00	0.00	1,942.72	2,671.98	(2,671.98)	2,776.05	2,776.05	1,016.48	1,016.48
Total Fund: 1TA039		**0.00**	**0.00**	**4,393.47**	**7,232.52**	**(7,232.52)**	**5,079.26**	**5,079.26**	**2,461.63**	**2,461.63**
Fund: 1TA040 - Elinor Metcalf Scholarship										
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(102.30)	(102.30)
552100	Market Apprec on Investments	0.00	0.00	669.34	1,129.27	(1,129.27)	590.20	590.20	377.61	377.61
552200	Realized Gain & Loss on Investment	0.00	0.00	532.97	733.04	(733.04)	765.15	765.15	281.05	281.05
Total Fund: 1TA040		**0.00**	**0.00**	**1,202.31**	**1,862.31**	**(1,862.31)**	**1,355.35**	**1,355.35**	**556.36**	**556.36**
Fund: 1TA041 - Barbara King Newman Sch. Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	125.00	125.00	250.00	250.00
552100	Market Apprec on Investments	0.00	0.00	2,143.47	3,619.79	(3,619.79)	1,873.27	1,873.27	1,200.16	1,200.16
552200	Realized Gain & Loss on Investment	0.00	0.00	1,706.48	2,347.07	(2,347.07)	2,444.76	2,444.76	895.77	895.77
Total Fund: 1TA041		**0.00**	**0.00**	**3,849.95**	**6,066.86**	**(6,066.86)**	**4,443.03**	**4,443.03**	**2,345.93**	**2,345.93**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA042 - Nickerson Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	3,940.81	6,648.61	(6,648.61)	3,474.78	3,474.78	2,223.26	2,223.26
552200	Realized Gain & Loss on Investment	0.00	0.00	3,137.89	4,315.83	(4,315.83)	4,504.84	4,504.84	1,654.68	1,654.68
Total Fund: 1TA042		**0.00**	**0.00**	**7,078.70**	**10,964.44**	**(10,964.44)**	**7,979.62**	**7,979.62**	**3,877.94**	**3,877.94**
Fund: 1TA043 - Bertha I. Norton Endowment Sch										
552100	Market Apprec on Investments	0.00	0.00	1,889.85	3,188.40	(3,188.40)	1,666.37	1,666.37	1,066.18	1,066.18
552200	Realized Gain & Loss on Investment	0.00	0.00	1,504.81	2,069.70	(2,069.70)	2,160.34	2,160.34	793.52	793.52
Total Fund: 1TA043		**0.00**	**0.00**	**3,394.66**	**5,258.10**	**(5,258.10)**	**3,826.71**	**3,826.71**	**1,859.70**	**1,859.70**
Fund: 1TA044 - Leonard P. Novak										
552100	Market Apprec on Investments	0.00	0.00	1,008.11	1,700.80	(1,700.80)	888.91	888.91	568.73	568.73
552200	Realized Gain & Loss on Investment	0.00	0.00	802.72	1,104.05	(1,104.05)	1,152.40	1,152.40	423.29	423.29
Total Fund: 1TA044		**0.00**	**0.00**	**1,810.83**	**2,804.85**	**(2,804.85)**	**2,041.31**	**2,041.31**	**992.02**	**992.02**
Fund: 1TA045 - Albert N. Otis Scholarship Fun										
552100	Market Apprec on Investments	0.00	0.00	5,287.97	8,921.44	(8,921.44)	4,662.67	4,662.67	2,983.27	2,983.27
552200	Realized Gain & Loss on Investment	0.00	0.00	4,210.58	5,791.20	(5,791.20)	6,044.83	6,044.83	2,220.33	2,220.33
Total Fund: 1TA045		**0.00**	**0.00**	**9,498.55**	**14,712.64**	**(14,712.64)**	**10,707.50**	**10,707.50**	**5,203.60**	**5,203.60**
Fund: 1TA046 - Nettie M. & Charles Parker Mem										
552100	Market Apprec on Investments	0.00	0.00	150.01	253.10	(253.10)	132.29	132.29	84.64	84.64
552200	Realized Gain & Loss on Investment	0.00	0.00	119.46	164.30	(164.30)	171.50	171.50	62.99	62.99
Total Fund: 1TA046		**0.00**	**0.00**	**269.47**	**417.40**	**(417.40)**	**303.79**	**303.79**	**147.63**	**147.63**
Fund: 1TA047 - Robert G. Perrault Mem.scholar										
552100	Market Apprec on Investments	0.00	0.00	1,472.83	2,484.84	(2,484.84)	1,298.67	1,298.67	830.93	830.93
552200	Realized Gain & Loss on Investment	0.00	0.00	1,172.76	1,613.00	(1,613.00)	1,683.64	1,683.64	618.42	618.42
Total Fund: 1TA047		**0.00**	**0.00**	**2,645.59**	**4,097.84**	**(4,097.84)**	**2,982.31**	**2,982.31**	**1,449.35**	**1,449.35**
Fund: 1TA049 - 'bunny' Bryant Band Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	4,490.29	7,575.68	(7,575.68)	3,959.33	3,959.33	2,533.26	2,533.26
552200	Realized Gain & Loss on Investment	0.00	0.00	3,575.43	4,917.62	(4,917.62)	5,132.99	5,132.99	1,885.40	1,885.40
Total Fund: 1TA049		**0.00**	**0.00**	**8,065.72**	**12,493.30**	**(12,493.30)**	**9,092.32**	**9,092.32**	**4,418.66**	**4,418.66**
Fund: 1TA050 - Paul Barlow										
552100	Market Apprec on Investments	0.00	0.00	402.67	679.34	(679.34)	355.05	355.05	227.17	227.17
552200	Realized Gain & Loss on Investment	0.00	0.00	320.62	440.98	(440.98)	460.29	460.29	169.07	169.07
Total Fund: 1TA050		**0.00**	**0.00**	**723.29**	**1,120.32**	**(1,120.32)**	**815.34**	**815.34**	**396.24**	**396.24**
Fund: 1TA051 - Peter Lino Barili										
552100	Market Apprec on Investments	0.00	0.00	2,936.29	4,953.88	(4,953.88)	2,589.07	2,589.07	1,656.55	1,656.55
552200	Realized Gain & Loss on Investment	0.00	0.00	2,338.05	3,215.73	(3,215.73)	3,356.56	3,356.56	1,232.90	1,232.90
Total Fund: 1TA051		**0.00**	**0.00**	**5,274.34**	**8,169.61**	**(8,169.61)**	**5,945.63**	**5,945.63**	**2,889.45**	**2,889.45**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA052 - O. B. Brown Endowed Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	885.65	1,494.21	(1,494.21)	780.92	780.92	499.66	499.66
552200	Realized Gain & Loss on Investment	0.00	0.00	705.21	969.94	(969.94)	1,012.42	1,012.42	371.87	371.87
Total Fund: 1TA052		**0.00**	**0.00**	**1,590.86**	**2,464.15**	**(2,464.15)**	**1,793.34**	**1,793.34**	**871.53**	**871.53**
Fund: 1TA053 - K. Denham										
552100	Market Apprec on Investments	0.00	0.00	360.14	607.59	(607.59)	317.55	317.55	203.17	203.17
552200	Realized Gain & Loss on Investment	0.00	0.00	286.76	394.41	(394.41)	411.68	411.68	151.22	151.22
Total Fund: 1TA053		**0.00**	**0.00**	**646.90**	**1,002.00**	**(1,002.00)**	**729.23**	**729.23**	**354.39**	**354.39**
Fund: 1TA054 - Arthur E. Clapp Memorial Schol										
552100	Market Apprec on Investments	0.00	0.00	757.23	1,277.55	(1,277.55)	667.68	667.68	427.20	427.20
552200	Realized Gain & Loss on Investment	0.00	0.00	602.96	829.30	(829.30)	865.62	865.62	317.95	317.95
Total Fund: 1TA054		**0.00**	**0.00**	**1,360.19**	**2,106.85**	**(2,106.85)**	**1,533.30**	**1,533.30**	**745.15**	**745.15**
Fund: 1TA055 - Fuller Foundation Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	1,159.69	1,956.55	(1,956.55)	1,022.56	1,022.56	654.26	654.26
552200	Realized Gain & Loss on Investment	0.00	0.00	923.42	1,270.06	(1,270.06)	1,325.68	1,325.68	486.94	486.94
Total Fund: 1TA055		**0.00**	**0.00**	**2,083.11**	**3,226.61**	**(3,226.61)**	**2,348.24**	**2,348.24**	**1,141.20**	**1,141.20**
Fund: 1TA057 - Carol Koreniewski Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	741.54	1,251.07	(1,251.07)	653.85	653.85	418.34	418.34
552200	Realized Gain & Loss on Investment	0.00	0.00	590.46	812.11	(812.11)	847.67	847.67	311.36	311.36
Total Fund: 1TA057		**0.00**	**0.00**	**1,332.00**	**2,063.18**	**(2,063.18)**	**1,501.52**	**1,501.52**	**729.70**	**729.70**
Fund: 1TA058 - Mortar Board										
552100	Market Apprec on Investments	0.00	0.00	325.12	548.51	(548.51)	286.67	286.67	183.42	183.42
552200	Realized Gain & Loss on Investment	0.00	0.00	258.87	356.05	(356.05)	371.64	371.64	136.51	136.51
Total Fund: 1TA058		**0.00**	**0.00**	**583.99**	**904.56**	**(904.56)**	**658.31**	**658.31**	**319.93**	**319.93**
Fund: 1TA059 - Phi Mu Dellta Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	5,835.49	9,845.19	(9,845.19)	5,145.46	5,145.46	3,292.17	3,292.17
552200	Realized Gain & Loss on Investment	0.00	0.00	4,646.57	6,390.85	(6,390.85)	6,670.73	6,670.73	2,450.23	2,450.23
Total Fund: 1TA059		**0.00**	**0.00**	**10,482.06**	**16,236.04**	**(16,236.04)**	**11,816.19**	**11,816.19**	**5,742.40**	**5,742.40**
Fund: 1TA060 - Facilities Services										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	350.00	(350.00)	250.00	250.00	150.00	150.00
552100	Market Apprec on Investments	0.00	0.00	1,142.07	1,925.20	(1,925.20)	976.89	976.89	620.64	620.64
552200	Realized Gain & Loss on Investment	0.00	0.00	900.46	1,238.49	(1,238.49)	1,285.08	1,285.08	467.38	467.38
Total Fund: 1TA060		**0.00**	**0.00**	**2,042.53**	**3,513.69**	**(3,513.69)**	**2,511.97**	**2,511.97**	**1,238.02**	**1,238.02**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA061 - Governor Wesley Powell										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
552100	Market Apprec on Investments	0.00	0.00	1,402.31	2,365.88	(2,365.88)	1,236.49	1,236.49	772.15	772.15
552200	Realized Gain & Loss on Investment	0.00	0.00	1,116.61	1,535.77	(1,535.77)	1,603.03	1,603.03	588.81	588.81
Total Fund: 1TA061		**0.00**	**0.00**	**2,518.92**	**3,901.65**	**(3,901.65)**	**2,839.52**	**2,839.52**	**1,860.96**	**1,860.96**
Fund: 1TA063 - Earle A.welch Scholarship										
552100	Market Apprec on Investments	0.00	0.00	885.65	1,494.21	(1,494.21)	780.92	780.92	499.66	499.66
552200	Realized Gain & Loss on Investment	0.00	0.00	705.21	969.94	(969.94)	1,012.42	1,012.42	371.87	371.87
Total Fund: 1TA063		**0.00**	**0.00**	**1,590.86**	**2,464.15**	**(2,464.15)**	**1,793.34**	**1,793.34**	**871.53**	**871.53**
Fund: 1TA064 - Governor John H. Bartlett Fund										
552100	Market Apprec on Investments	0.00	0.00	1,107.07	1,867.77	(1,867.77)	976.16	976.16	624.56	624.56
552200	Realized Gain & Loss on Investment	0.00	0.00	881.52	1,212.43	(1,212.43)	1,265.52	1,265.52	464.84	464.84
Total Fund: 1TA064		**0.00**	**0.00**	**1,988.59**	**3,080.20**	**(3,080.20)**	**2,241.68**	**2,241.68**	**1,089.40**	**1,089.40**
Fund: 1TA067 - Frank W. Randall Scholarship F										
552100	Market Apprec on Investments	0.00	0.00	23,708.61	39,999.31	(39,999.31)	20,905.10	20,905.10	13,375.52	13,375.52
552200	Realized Gain & Loss on Investment	0.00	0.00	18,878.19	25,964.89	(25,964.89)	27,102.01	27,102.01	9,954.86	9,954.86
Total Fund: 1TA067		**0.00**	**0.00**	**42,586.80**	**65,964.20**	**(65,964.20)**	**48,007.11**	**48,007.11**	**23,330.38**	**23,330.38**
Fund: 1TA068 - Gladys Wheeler Simeroth Schol										
552100	Market Apprec on Investments	0.00	0.00	1,121.63	1,892.33	(1,892.33)	988.98	988.98	632.79	632.79
552200	Realized Gain & Loss on Investment	0.00	0.00	893.11	1,228.37	(1,228.37)	1,282.17	1,282.17	470.95	470.95
Total Fund: 1TA068		**0.00**	**0.00**	**2,014.74**	**3,120.70**	**(3,120.70)**	**2,271.15**	**2,271.15**	**1,103.74**	**1,103.74**
Fund: 1TA069 - Victor M.& Mabel Foster Smith										
552100	Market Apprec on Investments	0.00	0.00	656.26	1,107.19	(1,107.19)	578.65	578.65	370.24	370.24
552200	Realized Gain & Loss on Investment	0.00	0.00	522.55	718.71	(718.71)	750.19	750.19	275.55	275.55
Total Fund: 1TA069		**0.00**	**0.00**	**1,178.81**	**1,825.90**	**(1,825.90)**	**1,328.84**	**1,328.84**	**645.79**	**645.79**
Fund: 1TA070 - Frederick Smyth Book Fund										
552100	Market Apprec on Investments	0.00	0.00	397.11	669.98	(669.98)	350.15	350.15	224.04	224.04
552200	Realized Gain & Loss on Investment	0.00	0.00	316.20	434.90	(434.90)	453.95	453.95	166.74	166.74
Total Fund: 1TA070		**0.00**	**0.00**	**713.31**	**1,104.88**	**(1,104.88)**	**804.10**	**804.10**	**390.78**	**390.78**
Fund: 1TA071 - Paul Spilios Memorial Award Fu										
552100	Market Apprec on Investments	0.00	0.00	255.66	431.32	(431.32)	225.41	225.41	144.23	144.23
552200	Realized Gain & Loss on Investment	0.00	0.00	203.56	279.98	(279.98)	292.24	292.24	107.34	107.34
Total Fund: 1TA071		**0.00**	**0.00**	**459.22**	**711.30**	**(711.30)**	**517.65**	**517.65**	**251.57**	**251.57**
Fund: 1TA072 - Corinne Tripetti Art Scholars										
552100	Market Apprec on Investments	0.00	0.00	1,888.51	3,186.15	(3,186.15)	1,665.18	1,665.18	1,065.42	1,065.42
552200	Realized Gain & Loss on Investment	0.00	0.00	1,503.74	2,068.23	(2,068.23)	2,158.81	2,158.81	792.95	792.95
Total Fund: 1TA072		**0.00**	**0.00**	**3,392.25**	**5,254.38**	**(5,254.38)**	**3,823.99**	**3,823.99**	**1,858.37**	**1,858.37**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA073 - Alberta C. Virgil										
552100	Market Apprec on Investments	0.00	0.00	2,638.75	4,451.90	(4,451.90)	2,326.72	2,326.72	1,488.68	1,488.68
552200	Realized Gain & Loss on Investment	0.00	0.00	2,101.13	2,889.87	(2,889.87)	3,016.43	3,016.43	1,107.97	1,107.97
Total Fund: 1TA073		**0.00**	**0.00**	**4,739.88**	**7,341.77**	**(7,341.77)**	**5,343.15**	**5,343.15**	**2,596.65**	**2,596.65**
Fund: 1TA074 - William & Doris Sterling										
552100	Market Apprec on Investments	0.00	0.00	2,685.53	4,530.81	(4,530.81)	2,367.97	2,367.97	1,515.07	1,515.07
552200	Realized Gain & Loss on Investment	0.00	0.00	2,138.37	2,941.10	(2,941.10)	3,069.91	3,069.91	1,127.61	1,127.61
Total Fund: 1TA074		**0.00**	**0.00**	**4,823.90**	**7,471.91**	**(7,471.91)**	**5,437.88**	**5,437.88**	**2,642.68**	**2,642.68**
Fund: 1TA075 - Blanche D. & George L. White										
552100	Market Apprec on Investments	0.00	0.00	313.99	529.72	(529.72)	276.85	276.85	177.14	177.14
552200	Realized Gain & Loss on Investment	0.00	0.00	250.01	343.86	(343.86)	358.92	358.92	131.84	131.84
Total Fund: 1TA075		**0.00**	**0.00**	**564.00**	**873.58**	**(873.58)**	**635.77**	**635.77**	**308.98**	**308.98**
Fund: 1TA076 - John G. Winant										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
552100	Market Apprec on Investments	0.00	0.00	13,831.54	23,335.50	(23,335.50)	12,195.96	12,195.96	7,751.92	7,751.92
552200	Realized Gain & Loss on Investment	0.00	0.00	11,013.49	15,147.85	(15,147.85)	15,811.25	15,811.25	5,807.64	5,807.64
Total Fund: 1TA076		**0.00**	**0.00**	**24,845.03**	**38,483.35**	**(38,483.35)**	**28,007.21**	**28,007.21**	**14,659.56**	**14,659.56**
Fund: 1TA078 - George P. Wood Shoals Marine										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	22,137.62	37,345.17	(37,345.17)	19,515.89	19,515.89	12,481.78	12,481.78
552200	Realized Gain & Loss on Investment	0.00	0.00	17,626.99	24,244.00	(24,244.00)	25,301.01	25,301.01	9,293.33	9,293.33
Total Fund: 1TA078		**0.00**	**0.00**	**39,764.61**	**61,689.17**	**(61,689.17)**	**44,816.90**	**44,816.90**	**21,875.11**	**21,875.11**
Fund: 1TA079 - Melvin Zais										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	1,567.77	2,645.03	(2,645.03)	1,382.39	1,382.39	882.16	882.16
552200	Realized Gain & Loss on Investment	0.00	0.00	1,248.36	1,716.98	(1,716.98)	1,792.17	1,792.17	658.28	658.28
Total Fund: 1TA079		**0.00**	**0.00**	**2,816.13**	**4,362.01**	**(4,362.01)**	**3,174.56**	**3,174.56**	**1,640.44**	**1,640.44**
Fund: 1TA080 - Anna Zornio										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	224.65	373.68	(373.68)	191.25	191.25	122.37	122.37
552200	Realized Gain & Loss on Investment	0.00	0.00	172.70	237.53	(237.53)	247.93	247.93	91.07	91.07
Total Fund: 1TA080		**0.00**	**0.00**	**397.35**	**711.21**	**(711.21)**	**439.18**	**439.18**	**213.44**	**213.44**
Fund: 1TA081 - Ato Alfred H. Brown Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	667.66	1,126.42	(1,126.42)	588.70	588.70	376.67	376.67
552200	Realized Gain & Loss on Investment	0.00	0.00	531.63	731.20	(731.20)	763.22	763.22	280.34	280.34
Total Fund: 1TA081		**0.00**	**0.00**	**1,199.29**	**1,857.62**	**(1,857.62)**	**1,351.92**	**1,351.92**	**657.01**	**657.01**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA082 - Richard Bruce Johnston Scholar										
552100	Market Apprec on Investments	0.00	0.00	421.87	711.75	(711.75)	371.97	371.97	237.99	237.99
552200	Realized Gain & Loss on Investment	0.00	0.00	335.92	462.02	(462.02)	482.26	482.26	177.14	177.14
Total Fund: 1TA082		**0.00**	**0.00**	**757.79**	**1,173.77**	**(1,173.77)**	**854.23**	**854.23**	**415.13**	**415.13**
Fund: 1TA084 - Raymond E. Bassett Memorial Fu										
552100	Market Apprec on Investments	0.00	0.00	71.22	120.15	(120.15)	62.81	62.81	40.18	40.18
552200	Realized Gain & Loss on Investment	0.00	0.00	56.71	78.00	(78.00)	81.41	81.41	29.90	29.90
Total Fund: 1TA084		**0.00**	**0.00**	**127.93**	**198.15**	**(198.15)**	**144.22**	**144.22**	**70.08**	**70.08**
Fund: 1TA085 - Frank Booma Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	393.87	664.53	(664.53)	347.29	347.29	222.22	222.22
552200	Realized Gain & Loss on Investment	0.00	0.00	313.64	431.37	(431.37)	450.26	450.26	165.38	165.38
Total Fund: 1TA085		**0.00**	**0.00**	**707.51**	**1,095.90**	**(1,095.90)**	**797.55**	**797.55**	**387.60**	**387.60**
Fund: 1TA086 - Louis P. Bourgoin Scholarship										
552100	Market Apprec on Investments	0.00	0.00	328.42	554.09	(554.09)	289.58	289.58	185.29	185.29
552200	Realized Gain & Loss on Investment	0.00	0.00	261.51	359.68	(359.68)	375.43	375.43	137.90	137.90
Total Fund: 1TA086		**0.00**	**0.00**	**589.93**	**913.77**	**(913.77)**	**665.01**	**665.01**	**323.19**	**323.19**
Fund: 1TA087 - H. L. Boutwell Scholarship Fun										
552100	Market Apprec on Investments	0.00	0.00	548.40	925.22	(925.22)	483.54	483.54	309.39	309.39
552200	Realized Gain & Loss on Investment	0.00	0.00	436.67	600.59	(600.59)	626.89	626.89	230.26	230.26
Total Fund: 1TA087		**0.00**	**0.00**	**985.07**	**1,525.81**	**(1,525.81)**	**1,110.43**	**1,110.43**	**539.65**	**539.65**
Fund: 1TA088 - Edmund L. Brigham Scholarship										
552100	Market Apprec on Investments	0.00	0.00	925.43	1,561.30	(1,561.30)	815.99	815.99	522.08	522.08
552200	Realized Gain & Loss on Investment	0.00	0.00	736.87	1,013.49	(1,013.49)	1,057.88	1,057.88	388.57	388.57
Total Fund: 1TA088		**0.00**	**0.00**	**1,662.30**	**2,574.79**	**(2,574.79)**	**1,873.87**	**1,873.87**	**910.65**	**910.65**
Fund: 1TA089 - Edna O. Brown Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	3,786.86	6,388.89	(6,388.89)	3,339.06	3,339.06	2,136.40	2,136.40
552200	Realized Gain & Loss on Investment	0.00	0.00	3,015.33	4,147.25	(4,147.25)	4,328.87	4,328.87	1,590.04	1,590.04
Total Fund: 1TA089		**0.00**	**0.00**	**6,802.19**	**10,536.14**	**(10,536.14)**	**7,667.93**	**7,667.93**	**3,726.44**	**3,726.44**
Fund: 1TA090 - Philip R Burlingame Sr St Loan										
552100	Market Apprec on Investments	0.00	0.00	1,418.22	2,392.70	(2,392.70)	1,250.50	1,250.50	800.10	800.10
552200	Realized Gain & Loss on Investment	0.00	0.00	1,129.26	1,553.18	(1,553.18)	1,621.20	1,621.20	595.48	595.48
Total Fund: 1TA090		**0.00**	**0.00**	**2,547.48**	**3,945.88**	**(3,945.88)**	**2,871.70**	**2,871.70**	**1,395.58**	**1,395.58**
Fund: 1TA091 - Cartlands-Of-lee Scholarship F										
552100	Market Apprec on Investments	0.00	0.00	1,266.34	2,136.49	(2,136.49)	1,116.62	1,116.62	714.43	714.43
552200	Realized Gain & Loss on Investment	0.00	0.00	1,008.35	1,386.87	(1,386.87)	1,447.60	1,447.60	531.72	531.72
Total Fund: 1TA091		**0.00**	**0.00**	**2,274.69**	**3,523.36**	**(3,523.36)**	**2,564.22**	**2,564.22**	**1,246.15**	**1,246.15**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA092 - Lt. Albert A. Chariat Fund										
552100	Market Apprec on Investments	0.00	0.00	192.30	324.43	(324.43)	169.55	169.55	108.49	108.49
552200	Realized Gain & Loss on Investment	0.00	0.00	153.12	210.60	(210.60)	219.83	219.83	80.75	80.75
Total Fund: 1TA092		**0.00**	**0.00**	**345.42**	**535.03**	**(535.03)**	**389.38**	**389.38**	**189.24**	**189.24**
Fund: 1TA093 - Winifred E. Chesley Fund										
552100	Market Apprec on Investments	0.00	0.00	879.77	1,484.28	(1,484.28)	775.74	775.74	496.34	496.34
552200	Realized Gain & Loss on Investment	0.00	0.00	700.53	963.50	(963.50)	1,005.69	1,005.69	369.40	369.40
Total Fund: 1TA093		**0.00**	**0.00**	**1,580.30**	**2,447.78**	**(2,447.78)**	**1,781.43**	**1,781.43**	**865.74**	**865.74**
Fund: 1TA094 - Frank B. Clark Fund										
552100	Market Apprec on Investments	0.00	0.00	2,014.03	3,397.89	(3,397.89)	1,775.87	1,775.87	1,136.24	1,136.24
552200	Realized Gain & Loss on Investment	0.00	0.00	1,603.68	2,205.69	(2,205.69)	2,302.28	2,302.28	845.65	845.65
Total Fund: 1TA094		**0.00**	**0.00**	**3,617.71**	**5,603.58**	**(5,603.58)**	**4,078.15**	**4,078.15**	**1,981.89**	**1,981.89**
Fund: 1TA095 - Class of 1916 Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	575.00	970.10	(970.10)	507.00	507.00	324.40	324.40
552200	Realized Gain & Loss on Investment	0.00	0.00	457.85	629.72	(629.72)	657.30	657.30	241.43	241.43
Total Fund: 1TA095		**0.00**	**0.00**	**1,032.85**	**1,599.82**	**(1,599.82)**	**1,164.30**	**1,164.30**	**565.83**	**565.83**
Fund: 1TA096 - Forrest E Adams Mem. Sch.										
552100	Market Apprec on Investments	0.00	0.00	509.50	859.57	(859.57)	449.24	449.24	287.41	287.41
552200	Realized Gain & Loss on Investment	0.00	0.00	405.68	557.97	(557.97)	582.41	582.41	213.93	213.93
Total Fund: 1TA096		**0.00**	**0.00**	**915.18**	**1,417.54**	**(1,417.54)**	**1,031.65**	**1,031.65**	**501.34**	**501.34**
Fund: 1TA097 - Berry-Mattoon Fund Cl'22										
552100	Market Apprec on Investments	0.00	0.00	5,310.09	8,958.78	(8,958.78)	4,682.19	4,682.19	2,995.76	2,995.76
552200	Realized Gain & Loss on Investment	0.00	0.00	4,228.21	5,815.44	(5,815.44)	6,070.13	6,070.13	2,229.62	2,229.62
Total Fund: 1TA097		**0.00**	**0.00**	**9,538.30**	**14,774.22**	**(14,774.22)**	**10,752.32**	**10,752.32**	**5,225.38**	**5,225.38**
Fund: 1TA098 - Philip M. Marston Scholarship										
552100	Market Apprec on Investments	0.00	0.00	628.28	1,059.99	(1,059.99)	553.99	553.99	354.46	354.46
552200	Realized Gain & Loss on Investment	0.00	0.00	500.28	688.08	(688.08)	718.21	718.21	263.81	263.81
Total Fund: 1TA098		**0.00**	**0.00**	**1,128.56**	**1,748.07**	**(1,748.07)**	**1,272.20**	**1,272.20**	**618.27**	**618.27**
Fund: 1TA099 - Class of 1925 Wm. S. Sayward F										
552100	Market Apprec on Investments	0.00	0.00	6,933.86	11,698.28	(11,698.28)	6,113.93	6,113.93	3,911.83	3,911.83
552200	Realized Gain & Loss on Investment	0.00	0.00	5,521.15	7,593.74	(7,593.74)	7,926.31	7,926.31	2,911.42	2,911.42
Total Fund: 1TA099		**0.00**	**0.00**	**12,455.01**	**19,292.02**	**(19,292.02)**	**14,040.24**	**14,040.24**	**6,823.25**	**6,823.25**
Fund: 1TA100 - Class of 1938 Memorial Scholar										
552100	Market Apprec on Investments	0.00	0.00	1,549.97	2,614.98	(2,614.98)	1,366.67	1,366.67	874.45	874.45
552200	Realized Gain & Loss on Investment	0.00	0.00	1,234.18	1,697.48	(1,697.48)	1,771.82	1,771.82	650.81	650.81
Total Fund: 1TA100		**0.00**	**0.00**	**2,784.15**	**4,312.46**	**(4,312.46)**	**3,138.49**	**3,138.49**	**1,525.26**	**1,525.26**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA101 - Class of 1948 Trust Fund										
552100	Market Apprec on Investments	0.00	0.00	651.51	1,099.17	(1,099.17)	574.47	574.47	367.56	367.56
552200	Realized Gain & Loss on Investment	0.00	0.00	518.77	713.51	(713.51)	744.76	744.76	273.56	273.56
Total Fund: 1TA101		**0.00**	**0.00**	**1,170.28**	**1,812.68**	**(1,812.68)**	**1,319.23**	**1,319.23**	**641.12**	**641.12**
Fund: 1TA102 - Class of 1898 Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	36,472.39	61,533.34	(61,533.34)	32,159.55	32,159.55	20,576.38	20,576.38
552200	Realized Gain & Loss on Investment	0.00	0.00	29,041.45	39,943.35	(39,943.35)	41,692.65	41,692.65	15,314.16	15,314.16
Total Fund: 1TA102		**0.00**	**0.00**	**65,513.84**	**101,476.69**	**(101,476.69)**	**73,852.20**	**73,852.20**	**35,890.54**	**35,890.54**
Fund: 1TA103 - Class of 1899 Prize										
552100	Market Apprec on Investments	0.00	0.00	160.28	270.40	(270.40)	141.31	141.31	90.41	90.41
552200	Realized Gain & Loss on Investment	0.00	0.00	127.62	175.53	(175.53)	183.22	183.22	67.30	67.30
Total Fund: 1TA103		**0.00**	**0.00**	**287.90**	**445.93**	**(445.93)**	**324.53**	**324.53**	**157.71**	**157.71**
Fund: 1TA104 - Clarence E. Clement Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	224.47	378.71	(378.71)	197.94	197.94	126.64	126.64
552200	Realized Gain & Loss on Investment	0.00	0.00	178.74	245.84	(245.84)	256.60	256.60	94.25	94.25
Total Fund: 1TA104		**0.00**	**0.00**	**403.21**	**624.55**	**(624.55)**	**454.54**	**454.54**	**220.89**	**220.89**
Fund: 1TA105 - Corinne H. Coburn Fund										
552100	Market Apprec on Investments	0.00	0.00	1,855.91	3,131.15	(3,131.15)	1,636.45	1,636.45	1,047.03	1,047.03
552200	Realized Gain & Loss on Investment	0.00	0.00	1,477.78	2,032.53	(2,032.53)	2,121.54	2,121.54	779.26	779.26
Total Fund: 1TA105		**0.00**	**0.00**	**3,333.69**	**5,163.68**	**(5,163.68)**	**3,757.99**	**3,757.99**	**1,826.29**	**1,826.29**
Fund: 1TA106 - Arthur W. Colburn St. Loan F										
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.98	331.98
552100	Market Apprec on Investments	0.00	0.00	750.82	1,266.73	(1,266.73)	662.03	662.03	423.60	423.60
552200	Realized Gain & Loss on Investment	0.00	0.00	597.84	822.27	(822.27)	858.28	858.28	315.26	315.26
Total Fund: 1TA106		**0.00**	**0.00**	**1,348.66**	**2,089.00**	**(2,089.00)**	**1,520.31**	**1,520.31**	**1,070.84**	**1,070.84**
Fund: 1TA107 - Paul Edward Corriveau Mem. Sc										
552100	Market Apprec on Investments	0.00	0.00	548.40	925.22	(925.22)	483.54	483.54	309.39	309.39
552200	Realized Gain & Loss on Investment	0.00	0.00	436.67	600.59	(600.59)	626.89	626.89	230.26	230.26
Total Fund: 1TA107		**0.00**	**0.00**	**985.07**	**1,525.81**	**(1,525.81)**	**1,110.43**	**1,110.43**	**539.65**	**539.65**
Fund: 1TA108 - Fisher Currier Scholarship Fu										
552100	Market Apprec on Investments	0.00	0.00	1,631.01	2,751.72	(2,751.72)	1,438.14	1,438.14	920.16	920.16
552200	Realized Gain & Loss on Investment	0.00	0.00	1,298.71	1,786.23	(1,786.23)	1,864.46	1,864.46	684.84	684.84
Total Fund: 1TA108		**0.00**	**0.00**	**2,929.72**	**4,537.95**	**(4,537.95)**	**3,302.60**	**3,302.60**	**1,605.00**	**1,605.00**
Fund: 1TA109 - Diettrich, Memorial Cup Fund										
552100	Market Apprec on Investments	0.00	0.00	26.56	44.79	(44.79)	23.42	23.42	14.99	14.99
552200	Realized Gain & Loss on Investment	0.00	0.00	21.14	29.08	(29.08)	30.35	30.35	11.15	11.15
Total Fund: 1TA109		**0.00**	**0.00**	**47.70**	**73.87**	**(73.87)**	**53.77**	**53.77**	**26.14**	**26.14**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA110 - Harry W. Evans Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	983.58	1,659.43	(1,659.43)	867.27	867.27	554.90	554.90
552200	Realized Gain & Loss on Investment	0.00	0.00	783.18	1,077.18	(1,077.18)	1,124.36	1,124.36	412.99	412.99
Total Fund: 1TA110		**0.00**	**0.00**	**1,766.76**	**2,736.61**	**(2,736.61)**	**1,991.63**	**1,991.63**	**967.89**	**967.89**
Fund: 1TA111 - Sylvester M. Foster Fund										
552100	Market Apprec on Investments	0.00	0.00	192.30	324.43	(324.43)	169.55	169.55	108.49	108.49
552200	Realized Gain & Loss on Investment	0.00	0.00	153.12	210.60	(210.60)	219.83	219.83	80.75	80.75
Total Fund: 1TA111		**0.00**	**0.00**	**345.42**	**535.03**	**(535.03)**	**389.38**	**389.38**	**189.24**	**189.24**
Fund: 1TA112 - Adelaide M. Godding Fund										
552100	Market Apprec on Investments	0.00	0.00	6,135.64	10,351.58	(10,351.58)	5,410.11	5,410.11	3,461.50	3,461.50
552200	Realized Gain & Loss on Investment	0.00	0.00	4,885.56	6,719.55	(6,719.55)	7,013.83	7,013.83	2,576.26	2,576.26
Total Fund: 1TA112		**0.00**	**0.00**	**11,021.20**	**17,071.13**	**(17,071.13)**	**12,423.94**	**12,423.94**	**6,037.76**	**6,037.76**
Fund: 1TA113 - John Haines Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	475.64	802.45	(802.45)	419.39	419.39	268.32	268.32
552200	Realized Gain & Loss on Investment	0.00	0.00	378.73	520.90	(520.90)	543.71	543.71	199.71	199.71
Total Fund: 1TA113		**0.00**	**0.00**	**854.37**	**1,323.35**	**(1,323.35)**	**963.10**	**963.10**	**468.03**	**468.03**
Fund: 1TA114 - Willis D. F. Hayden Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	879.64	1,484.05	(1,484.05)	775.60	775.60	496.28	496.28
552200	Realized Gain & Loss on Investment	0.00	0.00	700.41	963.34	(963.34)	1,005.53	1,005.53	369.34	369.34
Total Fund: 1TA114		**0.00**	**0.00**	**1,580.05**	**2,447.39**	**(2,447.39)**	**1,781.13**	**1,781.13**	**865.62**	**865.62**
Fund: 1TA115 - Helen E. Hayes Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	2,474.69	4,175.09	(4,175.09)	2,182.06	2,182.06	1,396.16	1,396.16
552200	Realized Gain & Loss on Investment	0.00	0.00	1,970.49	2,710.19	(2,710.19)	2,828.88	2,828.88	1,039.08	1,039.08
Total Fund: 1TA115		**0.00**	**0.00**	**4,445.18**	**6,885.28**	**(6,885.28)**	**5,010.94**	**5,010.94**	**2,435.24**	**2,435.24**
Fund: 1TA116 - Henderson Memorial Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	1,138.11	1,920.11	(1,920.11)	1,003.52	1,003.52	642.08	642.08
552200	Realized Gain & Loss on Investment	0.00	0.00	906.22	1,246.41	(1,246.41)	1,300.99	1,300.99	477.87	477.87
Total Fund: 1TA116		**0.00**	**0.00**	**2,044.33**	**3,166.52**	**(3,166.52)**	**2,304.51**	**2,304.51**	**1,119.95**	**1,119.95**
Fund: 1TA117 - Edgar C. Hirst Scholarship Fu										
552100	Market Apprec on Investments	0.00	0.00	2,484.73	4,192.04	(4,192.04)	2,190.91	2,190.91	1,401.79	1,401.79
552200	Realized Gain & Loss on Investment	0.00	0.00	1,978.48	2,721.19	(2,721.19)	2,840.36	2,840.36	1,043.30	1,043.30
Total Fund: 1TA117		**0.00**	**0.00**	**4,463.21**	**6,913.23**	**(6,913.23)**	**5,031.27**	**5,031.27**	**2,445.09**	**2,445.09**
Fund: 1TA118 - Michael J. & Nellie Hourihan										
552100	Market Apprec on Investments	0.00	0.00	3,932.09	6,633.91	(6,633.91)	3,467.14	3,467.14	2,218.33	2,218.33
552200	Realized Gain & Loss on Investment	0.00	0.00	3,130.96	4,306.30	(4,306.30)	4,494.89	4,494.89	1,651.02	1,651.02
Total Fund: 1TA118		**0.00**	**0.00**	**7,063.05**	**10,940.21**	**(10,940.21)**	**7,962.03**	**7,962.03**	**3,869.35**	**3,869.35**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA120 - Lillian M. Johnson Fund										
552100	Market Apprec on Investments	0.00	0.00	38,466.37	64,897.44	(64,897.44)	33,917.74	33,917.74	21,701.31	21,701.31
552200	Realized Gain & Loss on Investment	0.00	0.00	30,629.18	42,127.10	(42,127.10)	43,972.04	43,972.04	16,151.40	16,151.40
Total Fund: 1TA120		**0.00**	**0.00**	**69,095.55**	**107,024.54**	**(107,024.54)**	**77,889.78**	**77,889.78**	**37,852.71**	**37,852.71**
Fund: 1TA121 - Ilmari Kainu Mem. Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	12,086.76	20,391.84	(20,391.84)	10,657.51	10,657.51	6,818.89	6,818.89
552200	Realized Gain & Loss on Investment	0.00	0.00	9,624.19	13,237.02	(13,237.02)	13,816.73	13,816.73	5,075.03	5,075.03
Total Fund: 1TA121		**0.00**	**0.00**	**21,710.95**	**33,628.86**	**(33,628.86)**	**24,474.24**	**24,474.24**	**11,893.92**	**11,893.92**
Fund: 1TA122 - Donald Whitney Libby Memorial										
552100	Market Apprec on Investments	0.00	0.00	610.83	1,030.56	(1,030.56)	538.61	538.61	344.61	344.61
552200	Realized Gain & Loss on Investment	0.00	0.00	486.38	668.96	(668.96)	698.26	698.26	256.48	256.48
Total Fund: 1TA122		**0.00**	**0.00**	**1,097.21**	**1,699.52**	**(1,699.52)**	**1,236.87**	**1,236.87**	**601.09**	**601.09**
Fund: 1TA123 - Mildred B. Lionstone Scholars										
552100	Market Apprec on Investments	0.00	0.00	213.94	360.94	(360.94)	188.64	188.64	120.71	120.71
552200	Realized Gain & Loss on Investment	0.00	0.00	170.35	234.30	(234.30)	244.56	244.56	89.83	89.83
Total Fund: 1TA123		**0.00**	**0.00**	**384.29**	**595.24**	**(595.24)**	**433.20**	**433.20**	**210.54**	**210.54**
Fund: 1TA124 - Locke Prize Fund										
552100	Market Apprec on Investments	0.00	0.00	604.33	1,019.59	(1,019.59)	532.87	532.87	340.94	340.94
552200	Realized Gain & Loss on Investment	0.00	0.00	481.21	661.85	(661.85)	690.84	690.84	253.75	253.75
Total Fund: 1TA124		**0.00**	**0.00**	**1,085.54**	**1,681.44**	**(1,681.44)**	**1,223.71**	**1,223.71**	**594.69**	**594.69**
Fund: 1TA125 - Nancy E. Lougee Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	989.19	1,668.90	(1,668.90)	872.23	872.23	558.08	558.08
552200	Realized Gain & Loss on Investment	0.00	0.00	787.66	1,083.34	(1,083.34)	1,130.78	1,130.78	415.35	415.35
Total Fund: 1TA125		**0.00**	**0.00**	**1,776.85**	**2,752.24**	**(2,752.24)**	**2,003.01**	**2,003.01**	**973.43**	**973.43**
Fund: 1TA126 - Harry Macleod Memorial Schol										
552100	Market Apprec on Investments	0.00	0.00	471.14	794.86	(794.86)	415.41	415.41	265.80	265.80
552200	Realized Gain & Loss on Investment	0.00	0.00	375.14	515.97	(515.97)	538.57	538.57	197.82	197.82
Total Fund: 1TA126		**0.00**	**0.00**	**846.28**	**1,310.83**	**(1,310.83)**	**953.98**	**953.98**	**463.62**	**463.62**
Fund: 1TA127 - J. Herbert Marceau Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	1,926.71	3,250.59	(3,250.59)	1,698.89	1,698.89	1,086.97	1,086.97
552200	Realized Gain & Loss on Investment	0.00	0.00	1,534.15	2,110.06	(2,110.06)	2,202.47	2,202.47	808.99	808.99
Total Fund: 1TA127		**0.00**	**0.00**	**3,460.86**	**5,360.65**	**(5,360.65)**	**3,901.36**	**3,901.36**	**1,895.96**	**1,895.96**
Fund: 1TA128 - William F. Marsh Scholarship										
552100	Market Apprec on Investments	0.00	0.00	384.47	648.64	(648.64)	339.00	339.00	216.91	216.91
552200	Realized Gain & Loss on Investment	0.00	0.00	306.14	421.06	(421.06)	439.50	439.50	161.43	161.43
Total Fund: 1TA128		**0.00**	**0.00**	**690.61**	**1,069.70**	**(1,069.70)**	**778.50**	**778.50**	**378.34**	**378.34**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA129 - Mask & Dagger Fund										
552100	Market Apprec on Investments	0.00	0.00	954.51	1,610.36	(1,610.36)	841.64	841.64	538.48	538.48
552200	Realized Gain & Loss on Investment	0.00	0.00	760.03	1,045.34	(1,045.34)	1,091.12	1,091.12	400.78	400.78
Total Fund: 1TA129		**0.00**	**0.00**	**1,714.54**	**2,655.70**	**(2,655.70)**	**1,932.76**	**1,932.76**	**939.26**	**939.26**
Fund: 1TA130 - Erskine Mason Memorial Prize										
552100	Market Apprec on Investments	0.00	0.00	155.64	262.59	(262.59)	137.23	137.23	87.82	87.82
552200	Realized Gain & Loss on Investment	0.00	0.00	123.93	170.45	(170.45)	177.92	177.92	65.35	65.35
Total Fund: 1TA130		**0.00**	**0.00**	**279.57**	**433.04**	**(433.04)**	**315.15**	**315.15**	**153.17**	**153.17**
Fund: 1TA131 - Roger E. Montgomery Mem. Sch.										
552100	Market Apprec on Investments	0.00	0.00	566.80	956.26	(956.26)	499.78	499.78	319.77	319.77
552200	Realized Gain & Loss on Investment	0.00	0.00	451.32	620.74	(620.74)	647.93	647.93	237.99	237.99
Total Fund: 1TA131		**0.00**	**0.00**	**1,018.12**	**1,577.00**	**(1,577.00)**	**1,147.71**	**1,147.71**	**557.76**	**557.76**
Fund: 1TA132 - N.h. Branch Nat'l Civic Fdn.										
552100	Market Apprec on Investments	0.00	0.00	211.27	356.43	(356.43)	186.26	186.26	119.19	119.19
552200	Realized Gain & Loss on Investment	0.00	0.00	168.22	231.37	(231.37)	241.51	241.51	88.71	88.71
Total Fund: 1TA132		**0.00**	**0.00**	**379.49**	**587.80**	**(587.80)**	**427.77**	**427.77**	**207.90**	**207.90**
Fund: 1TA133 - Maurice E. Nerbonne Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	238.80	402.88	(402.88)	210.56	210.56	134.71	134.71
552200	Realized Gain & Loss on Investment	0.00	0.00	190.15	261.53	(261.53)	272.98	272.98	100.27	100.27
Total Fund: 1TA133		**0.00**	**0.00**	**428.95**	**664.41**	**(664.41)**	**483.54**	**483.54**	**234.98**	**234.98**
Fund: 1TA134 - Ordway Fund										
552100	Market Apprec on Investments	0.00	0.00	397.24	670.21	(670.21)	350.26	350.26	224.11	224.11
552200	Realized Gain & Loss on Investment	0.00	0.00	316.32	435.06	(435.06)	454.11	454.11	166.80	166.80
Total Fund: 1TA134		**0.00**	**0.00**	**713.56**	**1,105.27**	**(1,105.27)**	**804.37**	**804.37**	**390.91**	**390.91**
Fund: 1TA135 - George Downes Parnell Mem. Sc										
552100	Market Apprec on Investments	0.00	0.00	337.14	568.78	(568.78)	297.27	297.27	190.20	190.20
552200	Realized Gain & Loss on Investment	0.00	0.00	268.44	369.21	(369.21)	385.38	385.38	141.56	141.56
Total Fund: 1TA135		**0.00**	**0.00**	**605.58**	**937.99**	**(937.99)**	**682.65**	**682.65**	**331.76**	**331.76**
Fund: 1TA136 - Paul Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	9,613.99	16,219.98	(16,219.98)	8,477.15	8,477.15	5,423.86	5,423.86
552200	Realized Gain & Loss on Investment	0.00	0.00	7,655.23	10,528.93	(10,528.93)	10,990.04	10,990.04	4,036.76	4,036.76
Total Fund: 1TA136		**0.00**	**0.00**	**17,269.22**	**26,748.91**	**(26,748.91)**	**19,467.19**	**19,467.19**	**9,460.62**	**9,460.62**
Fund: 1TA137 - Luella Pettee Fund										
552100	Market Apprec on Investments	0.00	0.00	362.85	612.16	(612.16)	319.93	319.93	204.71	204.71
552200	Realized Gain & Loss on Investment	0.00	0.00	288.91	397.37	(397.37)	414.77	414.77	152.35	152.35
Total Fund: 1TA137		**0.00**	**0.00**	**651.76**	**1,009.53**	**(1,009.53)**	**734.70**	**734.70**	**357.06**	**357.06**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA138 - Roecrans W. Pillsbury Fund										
552100	Market Apprec on Investments	0.00	0.00	95.94	161.87	(161.87)	84.62	84.62	54.13	54.13
552200	Realized Gain & Loss on Investment	0.00	0.00	76.39	105.07	(105.07)	109.67	109.67	40.28	40.28
Total Fund: 1TA138		**0.00**	**0.00**	**172.33**	**266.94**	**(266.94)**	**194.29**	**194.29**	**94.41**	**94.41**
Fund: 1TA139 - Alfred Ernest Richards Mem. S										
552100	Market Apprec on Investments	0.00	0.00	961.52	1,622.21	(1,622.21)	847.83	847.83	542.45	542.45
552200	Realized Gain & Loss on Investment	0.00	0.00	765.62	1,053.03	(1,053.03)	1,099.15	1,099.15	403.73	403.73
Total Fund: 1TA139		**0.00**	**0.00**	**1,727.14**	**2,675.24**	**(2,675.24)**	**1,946.98**	**1,946.98**	**946.18**	**946.18**
Fund: 1TA140 - Charles H. Sanders Fund										
552100	Market Apprec on Investments	0.00	0.00	577.05	973.56	(973.56)	508.80	508.80	325.56	325.56
552200	Realized Gain & Loss on Investment	0.00	0.00	459.48	631.97	(631.97)	659.65	659.65	242.30	242.30
Total Fund: 1TA140		**0.00**	**0.00**	**1,036.53**	**1,605.53**	**(1,605.53)**	**1,168.45**	**1,168.45**	**567.86**	**567.86**
Fund: 1TA141 - Lena Snow Sargent Fund										
552100	Market Apprec on Investments	0.00	0.00	8,658.06	14,607.20	(14,607.20)	7,634.25	7,634.25	4,884.55	4,884.55
552200	Realized Gain & Loss on Investment	0.00	0.00	6,894.06	9,482.02	(9,482.02)	9,897.28	9,897.28	3,635.38	3,635.38
Total Fund: 1TA141		**0.00**	**0.00**	**15,552.12**	**24,089.22**	**(24,089.22)**	**17,531.53**	**17,531.53**	**8,519.93**	**8,519.93**
Fund: 1TA142 - Walter M. Shipley Scholarship										
552100	Market Apprec on Investments	0.00	0.00	384.47	648.64	(648.64)	339.00	339.00	216.91	216.91
552200	Realized Gain & Loss on Investment	0.00	0.00	306.14	421.06	(421.06)	439.50	439.50	161.43	161.43
Total Fund: 1TA142		**0.00**	**0.00**	**690.61**	**1,069.70**	**(1,069.70)**	**778.50**	**778.50**	**378.34**	**378.34**
Fund: 1TA143 - Mary F. Simpson Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	12,919.57	21,796.88	(21,796.88)	11,391.85	11,391.85	7,288.73	7,288.73
552200	Realized Gain & Loss on Investment	0.00	0.00	10,287.32	14,149.08	(14,149.08)	14,768.73	14,768.73	5,424.72	5,424.72
Total Fund: 1TA143		**0.00**	**0.00**	**23,206.89**	**35,945.96**	**(35,945.96)**	**26,160.58**	**26,160.58**	**12,713.45**	**12,713.45**
Fund: 1TA144 - J. Guy Smart Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	22,509.11	37,975.61	(37,975.61)	19,847.44	19,847.44	12,698.82	12,698.82
552200	Realized Gain & Loss on Investment	0.00	0.00	17,923.08	24,651.24	(24,651.24)	25,730.83	25,730.83	9,451.21	9,451.21
Total Fund: 1TA144		**0.00**	**0.00**	**40,432.19**	**62,626.85**	**(62,626.85)**	**45,578.27**	**45,578.27**	**22,150.03**	**22,150.03**
Fund: 1TA145 - Roderick W. Smith Scholarship										
552100	Market Apprec on Investments	0.00	0.00	192.30	324.43	(324.43)	169.55	169.55	108.49	108.49
552200	Realized Gain & Loss on Investment	0.00	0.00	153.12	210.60	(210.60)	219.83	219.83	80.75	80.75
Total Fund: 1TA145		**0.00**	**0.00**	**345.42**	**535.03**	**(535.03)**	**389.38**	**389.38**	**189.24**	**189.24**
Fund: 1TA146 - Smyth, Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	503.39	849.28	(849.28)	443.87	443.87	284.01	284.01
552200	Realized Gain & Loss on Investment	0.00	0.00	400.83	551.30	(551.30)	575.45	575.45	211.37	211.37
Total Fund: 1TA146		**0.00**	**0.00**	**904.22**	**1,400.58**	**(1,400.58)**	**1,019.32**	**1,019.32**	**495.38**	**495.38**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA147 - James Carter										
552100	Market Apprec on Investments	0.00	0.00	2,233.85	3,768.78	(3,768.78)	1,969.67	1,969.67	1,260.25	1,260.25
552200	Realized Gain & Loss on Investment	0.00	0.00	1,778.72	2,446.44	(2,446.44)	2,553.58	2,553.58	937.96	937.96
Total Fund: 1TA147		**0.00**	**0.00**	**4,012.57**	**6,215.22**	**(6,215.22)**	**4,523.25**	**4,523.25**	**2,198.21**	**2,198.21**
Fund: 1TA148 - Col. Samuel J. Sutherland										
552100	Market Apprec on Investments	0.00	0.00	376.75	635.62	(635.62)	332.19	332.19	212.55	212.55
552200	Realized Gain & Loss on Investment	0.00	0.00	299.99	412.60	(412.60)	430.67	430.67	158.19	158.19
Total Fund: 1TA148		**0.00**	**0.00**	**676.74**	**1,048.22**	**(1,048.22)**	**762.86**	**762.86**	**370.74**	**370.74**
Fund: 1TA149 - Theron A. Thorp Mem. Sch. Fun										
552100	Market Apprec on Investments	0.00	0.00	1,606.98	2,711.19	(2,711.19)	1,416.96	1,416.96	906.59	906.59
552200	Realized Gain & Loss on Investment	0.00	0.00	1,279.58	1,759.92	(1,759.92)	1,837.00	1,837.00	674.75	674.75
Total Fund: 1TA149		**0.00**	**0.00**	**2,886.56**	**4,471.11**	**(4,471.11)**	**3,253.96**	**3,253.96**	**1,581.34**	**1,581.34**
Fund: 1TA150 - James A. Wellman Mem. Sch.										
552100	Market Apprec on Investments	0.00	0.00	4,807.35	8,110.57	(8,110.57)	4,238.89	4,238.89	2,712.12	2,712.12
552200	Realized Gain & Loss on Investment	0.00	0.00	3,827.89	5,264.85	(5,264.85)	5,495.42	5,495.42	2,018.53	2,018.53
Total Fund: 1TA150		**0.00**	**0.00**	**8,635.24**	**13,375.42**	**(13,375.42)**	**9,734.31**	**9,734.31**	**4,730.65**	**4,730.65**
Fund: 1TA151 - Charles H. Wiggin Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	2,208.35	3,725.76	(3,725.76)	1,947.22	1,947.22	1,245.88	1,245.88
552200	Realized Gain & Loss on Investment	0.00	0.00	1,758.42	2,418.51	(2,418.51)	2,524.43	2,524.43	927.25	927.25
Total Fund: 1TA151		**0.00**	**0.00**	**3,966.77**	**6,144.27**	**(6,144.27)**	**4,471.65**	**4,471.65**	**2,173.13**	**2,173.13**
Fund: 1TA152 - Walter M. Wiggin Scholarship										
552100	Market Apprec on Investments	0.00	0.00	961.24	1,621.74	(1,621.74)	847.58	847.58	542.31	542.31
552200	Realized Gain & Loss on Investment	0.00	0.00	765.40	1,052.72	(1,052.72)	1,098.83	1,098.83	403.61	403.61
Total Fund: 1TA152		**0.00**	**0.00**	**1,726.64**	**2,674.46**	**(2,674.46)**	**1,946.41**	**1,946.41**	**945.92**	**945.92**
Fund: 1TA153 - George H. Williams Fund										
552100	Market Apprec on Investments	0.00	0.00	2,034.94	3,433.18	(3,433.18)	1,794.31	1,794.31	1,148.04	1,148.04
552200	Realized Gain & Loss on Investment	0.00	0.00	1,620.33	2,228.59	(2,228.59)	2,326.19	2,326.19	854.44	854.44
Total Fund: 1TA153		**0.00**	**0.00**	**3,655.27**	**5,661.77**	**(5,661.77)**	**4,120.50**	**4,120.50**	**2,002.48**	**2,002.48**
Fund: 1TA154 - Richard J. Shea Memorial Award										
552100	Market Apprec on Investments	0.00	0.00	344.39	581.03	(581.03)	303.65	303.65	194.30	194.30
552200	Realized Gain & Loss on Investment	0.00	0.00	274.22	377.16	(377.16)	393.68	393.68	144.60	144.60
Total Fund: 1TA154		**0.00**	**0.00**	**618.61**	**958.19**	**(958.19)**	**697.33**	**697.33**	**338.90**	**338.90**
Fund: 1TA155 - William H. Yale Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	13,121.69	22,137.90	(22,137.90)	11,570.06	11,570.06	7,402.77	7,402.77
552200	Realized Gain & Loss on Investment	0.00	0.00	10,448.27	14,370.45	(14,370.45)	14,999.79	14,999.79	5,509.59	5,509.59
Total Fund: 1TA155		**0.00**	**0.00**	**23,569.96**	**36,508.35**	**(36,508.35)**	**26,569.85**	**26,569.85**	**12,912.36**	**12,912.36**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA156 - Class of 1931 Alumni Mem. Scho										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	7,648.97	12,904.06	(12,904.06)	6,743.48	6,743.48	4,314.62	4,314.62
552200	Realized Gain & Loss on Investment	0.00	0.00	6,090.50	8,376.81	(8,376.81)	8,742.47	8,742.47	3,211.20	3,211.20
Total Fund: 1TA156		**0.00**	**0.00**	**13,739.47**	**21,305.87**	**(21,305.87)**	**15,485.95**	**15,485.95**	**7,525.82**	**7,525.82**
Fund: 1TA157 - Fred Weare Stone Mem. Sch. Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	18,483.02	31,183.10	(31,183.10)	16,297.41	16,297.41	10,580.96	10,580.96
552200	Realized Gain & Loss on Investment	0.00	0.00	14,717.26	20,241.99	(20,241.99)	21,128.47	21,128.47	7,760.72	7,760.72
Total Fund: 1TA157		**0.00**	**0.00**	**33,200.28**	**51,425.09**	**(51,425.09)**	**37,425.88**	**37,425.88**	**18,441.68**	**18,441.68**
Fund: 1TA158 - Stephen D. Decesare Memorial S										
552100	Market Apprec on Investments	0.00	0.00	790.89	1,334.32	(1,334.32)	697.37	697.37	446.20	446.20
552200	Realized Gain & Loss on Investment	0.00	0.00	629.75	866.15	(866.15)	904.08	904.08	332.08	332.08
Total Fund: 1TA158		**0.00**	**0.00**	**1,420.64**	**2,200.47**	**(2,200.47)**	**1,601.45**	**1,601.45**	**778.28**	**778.28**
Fund: 1TA159 - Penny Family School										
552100	Market Apprec on Investments	0.00	0.00	2,102.28	3,546.81	(3,546.81)	1,853.66	1,853.66	1,186.02	1,186.02
552200	Realized Gain & Loss on Investment	0.00	0.00	1,673.96	2,302.35	(2,302.35)	2,403.18	2,403.18	882.72	882.72
Total Fund: 1TA159		**0.00**	**0.00**	**3,776.24**	**5,849.16**	**(5,849.16)**	**4,256.84**	**4,256.84**	**2,068.74**	**2,068.74**
Fund: 1TA160 - Ruth Cheney Streeter Shcol										
552100	Market Apprec on Investments	0.00	0.00	1,211.57	2,044.06	(2,044.06)	1,068.30	1,068.30	683.53	683.53
552200	Realized Gain & Loss on Investment	0.00	0.00	964.72	1,326.87	(1,326.87)	1,384.98	1,384.98	508.72	508.72
Total Fund: 1TA160		**0.00**	**0.00**	**2,176.29**	**3,370.93**	**(3,370.93)**	**2,453.28**	**2,453.28**	**1,192.25**	**1,192.25**
Fund: 1TA161 - Katherine Demerritt Memorial										
552100	Market Apprec on Investments	0.00	0.00	646.73	1,091.11	(1,091.11)	570.27	570.27	364.86	364.86
552200	Realized Gain & Loss on Investment	0.00	0.00	514.97	708.28	(708.28)	739.30	739.30	271.55	271.55
Total Fund: 1TA161		**0.00**	**0.00**	**1,161.70**	**1,799.39**	**(1,799.39)**	**1,309.57**	**1,309.57**	**636.41**	**636.41**
Fund: 1TA162 - Col John & Helena Ayotte										
552100	Market Apprec on Investments	0.00	0.00	20,740.60	34,991.92	(34,991.92)	18,288.03	18,288.03	11,701.09	11,701.09
552200	Realized Gain & Loss on Investment	0.00	0.00	16,514.88	22,714.42	(22,714.42)	23,709.19	23,709.19	8,708.64	8,708.64
Total Fund: 1TA162		**0.00**	**0.00**	**37,255.48**	**57,706.34**	**(57,706.34)**	**41,997.22**	**41,997.22**	**20,409.73**	**20,409.73**
Fund: 1TA163 - Ray Macdonald End Scholarship										
552100	Market Apprec on Investments	0.00	0.00	29,197.53	49,259.79	(49,259.79)	25,744.94	25,744.94	16,472.17	16,472.17
552200	Realized Gain & Loss on Investment	0.00	0.00	23,248.80	31,976.18	(31,976.18)	33,376.56	33,376.56	12,259.57	12,259.57
Total Fund: 1TA163		**0.00**	**0.00**	**52,446.33**	**81,235.97**	**(81,235.97)**	**59,121.50**	**59,121.50**	**28,731.74**	**28,731.74**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA164 - Gertrude Phelps Carlson Mem										
552100	Market Apprec on Investments	0.00	0.00	860.56	1,451.88	(1,451.88)	758.79	758.79	485.48	485.48
552200	Realized Gain & Loss on Investment	0.00	0.00	685.23	942.46	(942.46)	983.73	983.73	361.34	361.34
Total Fund: 1TA164		**0.00**	**0.00**	**1,545.79**	**2,394.34**	**(2,394.34)**	**1,742.52**	**1,742.52**	**846.82**	**846.82**
Fund: 1TA165 - Class of 51 Endowed Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	950.00	(950.00)	5,850.00	5,850.00	900.00	900.00
552100	Market Apprec on Investments	0.00	0.00	8,148.32	14,012.81	(14,012.81)	6,658.56	6,658.56	4,425.97	4,425.97
552200	Realized Gain & Loss on Investment	0.00	0.00	6,483.98	8,917.97	(8,917.97)	9,265.84	9,265.84	3,297.81	3,297.81
Total Fund: 1TA165		**0.00**	**0.00**	**14,632.30**	**23,880.78**	**(23,880.78)**	**21,774.40**	**21,774.40**	**8,623.78**	**8,623.78**
Fund: 1TA166 - Norma V and John Spaven										
552100	Market Apprec on Investments	0.00	0.00	7,554.96	12,746.13	(12,746.13)	6,661.59	6,661.59	4,262.22	4,262.22
552200	Realized Gain & Loss on Investment	0.00	0.00	6,015.70	8,273.94	(8,273.94)	8,636.29	8,636.29	3,172.20	3,172.20
Total Fund: 1TA166		**0.00**	**0.00**	**13,570.66**	**21,020.07**	**(21,020.07)**	**15,297.88**	**15,297.88**	**7,434.42**	**7,434.42**
Fund: 1TA167 - Lola M Preston Endowed Scholar										
552100	Market Apprec on Investments	0.00	0.00	3,116.44	5,257.81	(5,257.81)	2,747.90	2,747.90	1,758.17	1,758.17
552200	Realized Gain & Loss on Investment	0.00	0.00	2,481.49	3,413.02	(3,413.02)	3,562.49	3,562.49	1,308.54	1,308.54
Total Fund: 1TA167		**0.00**	**0.00**	**5,597.93**	**8,670.83**	**(8,670.83)**	**6,310.39**	**6,310.39**	**3,066.71**	**3,066.71**
Fund: 1TA170 - CEPS Endowed Scholar										
552100	Market Apprec on Investments	0.00	0.00	8,950.07	15,099.86	(15,099.86)	7,891.73	7,891.73	5,049.30	5,049.30
552200	Realized Gain & Loss on Investment	0.00	0.00	7,126.58	9,801.83	(9,801.83)	10,231.10	10,231.10	3,757.99	3,757.99
Total Fund: 1TA170		**0.00**	**0.00**	**16,076.65**	**24,901.69**	**(24,901.69)**	**18,122.83**	**18,122.83**	**8,807.29**	**8,807.29**
Fund: 1TA174 - Class of 1944 Endowed Scholar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.12	292.12
552100	Market Apprec on Investments	0.00	0.00	1,174.42	1,981.40	(1,981.40)	1,035.55	1,035.55	664.61	664.61
552200	Realized Gain & Loss on Investment	0.00	0.00	935.14	1,286.19	(1,286.19)	1,342.52	1,342.52	493.12	493.12
Total Fund: 1TA174		**0.00**	**0.00**	**2,109.56**	**3,267.59**	**(3,267.59)**	**2,378.07**	**2,378.07**	**1,449.85**	**1,449.85**
Fund: 1TA176 - Class 1961 Endowed Scholarship										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	6,095.57	(6,095.57)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	(6,095.57)	6,095.57	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,647.77	6,506.41	(6,506.41)	2,423.68	2,423.68	1,882.23	1,882.23
552200	Realized Gain & Loss on Investment	0.00	0.00	2,904.58	3,994.93	(3,994.93)	4,152.63	4,152.63	1,400.86	1,400.86
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	6,095.57	6,095.57	0.00	0.00
Total Fund: 1TA176		**0.00**	**0.00**	**6,552.35**	**10,501.34**	**(10,501.34)**	**13,671.88**	**13,671.88**	**3,283.09**	**3,283.09**
Fund: 1TA178 - William S Law Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	2,598.67	4,384.27	(4,384.27)	4,617.45	4,617.45	4,003.20	4,003.20
552200	Realized Gain & Loss on Investment	0.00	0.00	2,069.21	2,845.98	(2,845.98)	2,970.62	2,970.62	1,045.31	1,045.31
Total Fund: 1TA178		**0.00**	**0.00**	**4,667.88**	**7,230.25**	**(7,230.25)**	**7,588.07**	**7,588.07**	**5,048.51**	**5,048.51**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA179 - Frank A Joy Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	53,945.82	91,013.15	(91,013.15)	47,566.77	47,566.77	30,434.24	30,434.24
552200	Realized Gain & Loss on Investment	0.00	0.00	42,954.83	59,079.68	(59,079.68)	61,667.05	61,667.05	22,650.97	22,650.97
Total Fund: 1TA179		**0.00**	**0.00**	**96,900.65**	**150,092.83**	**(150,092.83)**	**109,233.82**	**109,233.82**	**53,085.21**	**53,085.21**
Fund: 1TA181 - Ernest Easter Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	8,825.75	14,890.11	(14,890.11)	7,782.10	7,782.10	12,644.33	12,644.33
552200	Realized Gain & Loss on Investment	0.00	0.00	7,027.57	9,665.66	(9,665.66)	10,088.97	10,088.97	3,705.79	3,705.79
Total Fund: 1TA181		**0.00**	**0.00**	**15,853.32**	**24,555.77**	**(24,555.77)**	**17,871.07**	**17,871.07**	**16,350.12**	**16,350.12**
Fund: 1TG018 - Granite State Scholars Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	199,840.00	(199,840.00)	199,885.00	199,885.00	199,958.78	199,958.78
552100	Market Apprec on Investments	0.00	0.00	56,084.26	105,714.87	(105,714.87)	32,714.80	32,714.80	19,767.66	19,767.66
552200	Realized Gain & Loss on Investment	0.00	0.00	45,775.43	62,959.11	(62,959.11)	65,220.19	65,220.19	20,364.47	20,364.47
Total Fund: 1TG018		**0.00**	**0.00**	**101,859.69**	**368,513.98**	**(368,513.98)**	**297,819.99**	**297,819.99**	**240,090.91**	**240,090.91**
Fund: 4TA002 - Brownell Family Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	37,200.00	(37,200.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	10,110.66	19,384.96	(19,384.96)	9,771.69	9,771.69	12,496.56	12,496.56
552200	Realized Gain & Loss on Investment	0.00	0.00	(255.68)	2,948.27	(2,948.27)	1,791.60	1,791.60	1,889.05	1,889.05
Total Fund: 4TA002		**0.00**	**0.00**	**9,854.98**	**59,533.23**	**(59,533.23)**	**11,563.29**	**11,563.29**	**14,385.61**	**14,385.61**
Fund: 4TA003 - George Bergeron Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(89.06)	89.06	(75.87)	(75.87)	(180.01)	(180.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,906.75	(7,906.75)	7,796.55	7,796.55	7,570.40	7,570.40
552100	Market Apprec on Investments	0.00	0.00	7,740.86	14,541.87	(14,541.87)	7,011.48	7,011.48	6,079.05	6,079.05
552200	Realized Gain & Loss on Investment	0.00	0.00	(401.71)	1,940.49	(1,940.49)	1,330.08	1,330.08	1,316.89	1,316.89
Total Fund: 4TA003		**0.00**	**0.00**	**7,339.15**	**24,300.05**	**(24,300.05)**	**16,062.24**	**16,062.24**	**14,786.33**	**14,786.33**
Fund: 4TA004 - Class of 1948 50th Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	5,970.80	11,295.93	(11,295.93)	5,780.40	5,780.40	3,640.64	3,640.64
552200	Realized Gain & Loss on Investment	0.00	0.00	(337.13)	1,482.29	(1,482.29)	1,064.52	1,064.52	1,111.28	1,111.28
Total Fund: 4TA004		**0.00**	**0.00**	**5,633.67**	**13,778.22**	**(13,778.22)**	**7,844.92**	**7,844.92**	**5,751.92**	**5,751.92**
Fund: 4TA005 - Step #60										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,453.49	6,564.77	(6,564.77)	3,387.75	3,387.75	2,173.95	2,173.95
552200	Realized Gain & Loss on Investment	0.00	0.00	(193.88)	859.04	(859.04)	621.62	621.62	654.32	654.32
Total Fund: 4TA005		**0.00**	**0.00**	**3,259.61**	**7,523.81**	**(7,523.81)**	**4,109.37**	**4,109.37**	**2,828.27**	**2,828.27**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA006 - Paul Caswell & Family Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	5,000.00	5,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	5,850.90	11,424.13	(11,424.13)	5,502.54	5,502.54	3,553.60	3,553.60
552200	Realized Gain & Loss on Investment	0.00	0.00	(302.02)	1,495.16	(1,495.16)	1,058.35	1,058.35	1,061.81	1,061.81
Total Fund: 4TA006		**0.00**	**0.00**	**5,548.88**	**15,419.29**	**(15,419.29)**	**11,560.89**	**11,560.89**	**9,615.41**	**9,615.41**
Fund: 4TA007 - Class of 1950 Endowed Scholars										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	990.00	(990.00)	500.00	500.00	25,125.00	25,125.00
552100	Market Apprec on Investments	0.00	0.00	24,786.77	47,086.55	(47,086.55)	24,257.35	24,257.35	28,871.34	28,871.34
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,398.17)	6,155.58	(6,155.58)	4,450.99	4,450.99	4,687.61	4,687.61
Total Fund: 4TA007		**0.00**	**0.00**	**23,388.60**	**54,232.13**	**(54,232.13)**	**29,208.34**	**29,208.34**	**58,683.95**	**58,683.95**
Fund: 4TA009 - Burns, Kathy H Scholarship Fnd										
552100	Market Apprec on Investments	0.00	0.00	1,802.93	3,426.34	(3,426.34)	1,769.03	1,769.03	2,262.35	2,262.35
552200	Realized Gain & Loss on Investment	0.00	0.00	(101.79)	447.60	(447.60)	324.35	324.35	341.99	341.99
Total Fund: 4TA009		**0.00**	**0.00**	**1,701.14**	**3,873.94**	**(3,873.94)**	**2,093.38**	**2,093.38**	**2,604.34**	**2,604.34**
Fund: 4TA010 - University Community Scholars										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,095.00	(7,095.00)	8,320.40	8,320.40	7,106.50	7,106.50
552100	Market Apprec on Investments	0.00	0.00	6,327.30	12,110.95	(12,110.95)	5,543.39	5,543.39	6,437.42	6,437.42
552200	Realized Gain & Loss on Investment	0.00	0.00	(328.79)	1,586.72	(1,586.72)	1,078.23	1,078.23	1,045.56	1,045.56
Total Fund: 4TA010		**0.00**	**0.00**	**5,998.51**	**20,792.67**	**(20,792.67)**	**14,942.02**	**14,942.02**	**14,589.48**	**14,589.48**
Fund: 4TA014 - Norman Gagnon Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	1,737.66	3,302.29	(3,302.29)	1,705.00	1,705.00	2,531.31	2,531.31
552200	Realized Gain & Loss on Investment	0.00	0.00	(98.13)	431.37	(431.37)	312.60	312.60	329.61	329.61
Total Fund: 4TA014		**0.00**	**0.00**	**1,639.53**	**3,733.66**	**(3,733.66)**	**2,017.60**	**2,017.60**	**2,860.92**	**2,860.92**
Fund: 4TA018 - Austin/Winona Hubbard Scholar										
552100	Market Apprec on Investments	0.00	0.00	216,448.26	411,342.80	(411,342.80)	212,379.54	212,379.54	136,410.65	136,410.65
552200	Realized Gain & Loss on Investment	0.00	0.00	(12,221.59)	53,734.45	(53,734.45)	38,938.79	38,938.79	41,056.95	41,056.95
Total Fund: 4TA018		**0.00**	**0.00**	**204,226.67**	**465,077.25**	**(465,077.25)**	**251,318.33**	**251,318.33**	**177,467.60**	**177,467.60**
Fund: 4TA019 - Hutchins Family Fund Endowment										
552100	Market Apprec on Investments	0.00	0.00	2,343.64	4,453.89	(4,453.89)	2,299.58	2,299.58	1,477.01	1,477.01
552200	Realized Gain & Loss on Investment	0.00	0.00	(132.33)	581.82	(581.82)	421.62	421.62	444.55	444.55
Total Fund: 4TA019		**0.00**	**0.00**	**2,211.31**	**5,035.71**	**(5,035.71)**	**2,721.20**	**2,721.20**	**1,921.56**	**1,921.56**
Fund: 4TA020 - Beverly Hoover Schlrship Fund										
552100	Market Apprec on Investments	0.00	0.00	6,477.22	12,309.46	(12,309.46)	10,929.65	10,929.65	9,033.79	9,033.79
552200	Realized Gain & Loss on Investment	0.00	0.00	(365.72)	1,608.02	(1,608.02)	1,165.25	1,165.25	1,176.31	1,176.31
Total Fund: 4TA020		**0.00**	**0.00**	**6,111.50**	**13,917.48**	**(13,917.48)**	**12,094.90**	**12,094.90**	**10,210.10**	**10,210.10**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA022 - Marvin A Levins 54 Schlrshp										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
552100	Market Apprec on Investments	0.00	0.00	4,907.21	9,301.90	(9,301.90)	4,774.83	4,774.83	3,043.27	3,043.27
552200	Realized Gain & Loss on Investment	0.00	0.00	(277.08)	1,218.24	(1,218.24)	877.97	877.97	920.17	920.17
Total Fund: 4TA022		**0.00**	**0.00**	**4,630.13**	**11,020.14**	**(11,020.14)**	**6,152.80**	**6,152.80**	**4,463.43**	**4,463.43**
Fund: 4TA023 - Ingeborg Lock Endowed Scholars										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	5,000.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,106.72	4,217.68	(4,217.68)	1,799.12	1,799.12	1,101.76	1,101.76
552200	Realized Gain & Loss on Investment	0.00	0.00	(118.89)	522.88	(522.88)	366.57	366.57	331.61	331.61
Total Fund: 4TA023		**0.00**	**0.00**	**1,987.83**	**5,740.56**	**(5,740.56)**	**7,165.69**	**7,165.69**	**1,433.37**	**1,433.37**
Fund: 4TA024 - Robert & Bertha Laplante Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,327.15	4,688.60	(4,688.60)	2,068.46	2,068.46	2,538.12	2,538.12
552200	Realized Gain & Loss on Investment	0.00	0.00	(131.42)	577.71	(577.71)	415.95	415.95	383.68	383.68
Total Fund: 4TA024		**0.00**	**0.00**	**2,195.73**	**5,266.31**	**(5,266.31)**	**7,484.41**	**7,484.41**	**2,921.80**	**2,921.80**
Fund: 4TA026 - Ruth Taber Morrell Scholarship										
552100	Market Apprec on Investments	0.00	0.00	19,284.45	36,648.56	(36,648.56)	18,921.95	18,921.95	12,153.50	12,153.50
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,088.89)	4,787.46	(4,787.46)	3,469.25	3,469.25	3,657.97	3,657.97
Total Fund: 4TA026		**0.00**	**0.00**	**18,195.56**	**41,436.02**	**(41,436.02)**	**22,391.20**	**22,391.20**	**15,811.47**	**15,811.47**
Fund: 4TA027 - Edmund Miller Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	6,974.32	13,254.15	(13,254.15)	9,096.95	9,096.95	9,961.76	9,961.76
552200	Realized Gain & Loss on Investment	0.00	0.00	(393.79)	1,731.42	(1,731.42)	1,254.67	1,254.67	1,297.14	1,297.14
Total Fund: 4TA027		**0.00**	**0.00**	**6,580.53**	**14,985.57**	**(14,985.57)**	**10,351.62**	**10,351.62**	**11,258.90**	**11,258.90**
Fund: 4TA029 - Next Horizon Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	1,500.00	1,500.00
552100	Market Apprec on Investments	0.00	0.00	6,546.21	12,363.68	(12,363.68)	6,303.01	6,303.01	7,903.54	7,903.54
552200	Realized Gain & Loss on Investment	0.00	0.00	(369.62)	1,625.14	(1,625.14)	1,163.23	1,163.23	1,209.82	1,209.82
Total Fund: 4TA029		**0.00**	**0.00**	**6,176.59**	**15,488.82**	**(15,488.82)**	**8,966.24**	**8,966.24**	**10,613.36**	**10,613.36**
Fund: 4TA034 - Peterson Carsey Endow Scholar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	8,020.49	15,243.58	(15,243.58)	7,867.25	7,867.25	5,053.80	5,053.80
552200	Realized Gain & Loss on Investment	0.00	0.00	(452.86)	1,991.14	(1,991.14)	1,442.87	1,442.87	1,521.09	1,521.09
Total Fund: 4TA034		**0.00**	**0.00**	**7,567.63**	**17,234.72**	**(17,234.72)**	**9,335.12**	**9,335.12**	**6,574.89**	**6,574.89**
Fund: 4TA035 - Ralph & Aline Parker Endowment										
552100	Market Apprec on Investments	0.00	0.00	1,116.75	2,122.30	(2,122.30)	1,095.77	1,095.77	1,626.82	1,626.82
552200	Realized Gain & Loss on Investment	0.00	0.00	(63.06)	277.24	(277.24)	200.90	200.90	211.83	211.83
Total Fund: 4TA035		**0.00**	**0.00**	**1,053.69**	**2,399.54**	**(2,399.54)**	**1,296.67**	**1,296.67**	**1,838.65**	**1,838.65**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA037 - 1929 Lewis Stark Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,025.00	10,025.00
552100	Market Apprec on Investments	0.00	0.00	1,373.30	2,609.86	(2,609.86)	1,347.49	1,347.49	1,795.60	1,795.60
552200	Realized Gain & Loss on Investment	0.00	0.00	(77.53)	340.94	(340.94)	247.06	247.06	260.49	260.49
Total Fund: 4TA037		**0.00**	**0.00**	**1,295.77**	**2,950.80**	**(2,950.80)**	**1,594.55**	**1,594.55**	**12,081.09**	**12,081.09**
Fund: 4TA041 - Ruth Woodruff Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	2,524.41	4,797.43	(4,797.43)	2,476.96	2,476.96	1,590.94	1,590.94
552200	Realized Gain & Loss on Investment	0.00	0.00	(142.54)	626.70	(626.70)	454.14	454.14	478.84	478.84
Total Fund: 4TA041		**0.00**	**0.00**	**2,381.87**	**5,424.13**	**(5,424.13)**	**2,931.10**	**2,931.10**	**2,069.78**	**2,069.78**
Fund: 4TA045 - Beaupre Entrepreneurial Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	7,000.00	7,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	9,239.08	18,007.67	(18,007.67)	8,695.19	8,695.19	7,967.60	7,967.60
552200	Realized Gain & Loss on Investment	0.00	0.00	(464.96)	2,378.95	(2,378.95)	1,675.27	1,675.27	1,691.39	1,691.39
Total Fund: 4TA045		**0.00**	**0.00**	**8,774.12**	**25,386.62**	**(25,386.62)**	**17,370.46**	**17,370.46**	**9,658.99**	**9,658.99**
Fund: 4TA046 - Michael Berry Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	3,610.76	6,861.96	(6,861.96)	3,542.89	3,542.89	2,275.58	2,275.58
552200	Realized Gain & Loss on Investment	0.00	0.00	(203.87)	896.40	(896.40)	649.57	649.57	684.91	684.91
Total Fund: 4TA046		**0.00**	**0.00**	**3,406.89**	**7,758.36**	**(7,758.36)**	**4,192.46**	**4,192.46**	**2,960.49**	**2,960.49**
Fund: 4TA047 - Glenice Dearborn Scholarship F										
552100	Market Apprec on Investments	0.00	0.00	47,050.13	89,415.04	(89,415.04)	46,165.69	46,165.69	59,039.11	59,039.11
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,656.66)	11,680.44	(11,680.44)	8,464.26	8,464.26	8,924.70	8,924.70
Total Fund: 4TA047		**0.00**	**0.00**	**44,393.47**	**101,095.48**	**(101,095.48)**	**54,629.95**	**54,629.95**	**67,963.81**	**67,963.81**
Fund: 4TA048 - Gullotti Mba Scholarship Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.82	1,423.82
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	9,500.00	9,500.00
552100	Market Apprec on Investments	0.00	0.00	3,653.21	7,099.05	(7,099.05)	3,386.42	3,386.42	1,817.64	1,817.64
552200	Realized Gain & Loss on Investment	0.00	0.00	(206.27)	906.93	(906.93)	655.62	655.62	659.14	659.14
Total Fund: 4TA048		**0.00**	**0.00**	**3,446.94**	**8,005.98**	**(8,005.98)**	**7,042.04**	**7,042.04**	**13,400.60**	**13,400.60**
Fund: 4TA051 - Robert & Linda Spear Schlrship										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.60	719.60
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	1,764.56	3,353.41	(3,353.41)	1,731.40	1,731.40	856.80	856.80
552200	Realized Gain & Loss on Investment	0.00	0.00	(99.64)	438.06	(438.06)	317.44	317.44	334.71	334.71
Total Fund: 4TA051		**0.00**	**0.00**	**1,664.92**	**3,791.47**	**(3,791.47)**	**2,048.84**	**2,048.84**	**6,911.11**	**6,911.11**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA052 - William Sanderson Jr Scholrshp										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	746.25	746.25	536.31	536.31
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	1,730.48	3,288.64	(3,288.64)	1,562.90	1,562.90	627.07	627.07
552200	Realized Gain & Loss on Investment	0.00	0.00	(97.71)	429.60	(429.60)	311.31	311.31	264.06	264.06
Total Fund: 4TA052		**0.00**	**0.00**	**1,632.77**	**3,718.24**	**(3,718.24)**	**7,620.46**	**7,620.46**	**6,427.44**	**6,427.44**
Fund: 4TA053 - Tracy Family Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144.55)	(144.55)
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.98	741.98
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,983.10	4,983.10
552100	Market Apprec on Investments	0.00	0.00	1,800.88	3,422.43	(3,422.43)	1,767.03	1,767.03	895.92	895.92
552200	Realized Gain & Loss on Investment	0.00	0.00	(101.67)	447.09	(447.09)	323.98	323.98	341.60	341.60
Total Fund: 4TA053		**0.00**	**0.00**	**1,699.21**	**3,869.52**	**(3,869.52)**	**2,091.01**	**2,091.01**	**6,818.05**	**6,818.05**
Fund: 4TA054 - Joseph Zock Liberal Arts Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,695.78	11,621.35	(11,621.35)	4,943.95	4,943.95	3,014.06	3,014.06
552200	Realized Gain & Loss on Investment	0.00	0.00	(321.61)	1,414.01	(1,414.01)	1,016.58	1,016.58	907.17	907.17
Total Fund: 4TA054		**0.00**	**0.00**	**5,374.17**	**13,035.36**	**(13,035.36)**	**20,960.53**	**20,960.53**	**3,921.23**	**3,921.23**
Fund: 4TA055 - David Long Memorial Scholarshp										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	3,267.24	6,381.83	(6,381.83)	2,776.38	2,776.38	1,755.22	1,755.22
552200	Realized Gain & Loss on Investment	0.00	0.00	(184.60)	811.45	(811.45)	545.75	545.75	520.53	520.53
Total Fund: 4TA055		**0.00**	**0.00**	**3,082.64**	**11,193.28**	**(11,193.28)**	**8,322.13**	**8,322.13**	**7,275.75**	**7,275.75**
Fund: 4TA057 - Galanes Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(33.70)	33.70	(13.93)	(13.93)	(50.15)	(50.15)
540098	Endowment Reinvestments	0.00	0.00	0.00	2,063.62	(2,063.62)	1,366.55	1,366.55	776.01	776.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,504.76	(5,504.76)	15,236.90	15,236.90	15,373.00	15,373.00
552100	Market Apprec on Investments	0.00	0.00	3,925.97	7,323.33	(7,323.33)	3,083.07	3,083.07	1,588.80	1,588.80
552200	Realized Gain & Loss on Investment	0.00	0.00	(206.50)	978.64	(978.64)	634.49	634.49	483.55	483.55
Total Fund: 4TA057		**0.00**	**0.00**	**3,719.47**	**15,836.65**	**(15,836.65)**	**20,307.08**	**20,307.08**	**18,171.21**	**18,171.21**
Fund: 4TA060 - Nassikas Schol. in Mem. of Christn										
552100	Market Apprec on Investments	0.00	0.00	7,035.07	13,369.59	(13,369.59)	6,902.83	6,902.83	4,433.66	4,433.66
552200	Realized Gain & Loss on Investment	0.00	0.00	(397.23)	1,746.49	(1,746.49)	1,265.60	1,265.60	1,334.44	1,334.44
Total Fund: 4TA060		**0.00**	**0.00**	**6,637.84**	**15,116.08**	**(15,116.08)**	**8,168.43**	**8,168.43**	**5,768.10**	**5,768.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA061 - Terragni Family Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(71.04)	(71.04)	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	587.92	587.92	539.01	539.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	10,404.00	10,404.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,639.09	3,449.48	(3,449.48)	1,081.06	1,081.06	698.79	698.79
552200	Realized Gain & Loss on Investment	0.00	0.00	(35.85)	492.20	(492.20)	309.21	309.21	208.04	208.04
Total Fund: 4TA061		**0.00**	**0.00**	**1,603.24**	**8,941.68**	**(8,941.68)**	**12,311.15**	**12,311.15**	**1,445.84**	**1,445.84**
Fund: 4TA068 - UNH Parents Assoc Endow Scho										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,551.96	2,551.96	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,511.32	75,511.32
552100	Market Apprec on Investments	0.00	0.00	33,247.31	63,183.90	(63,183.90)	32,632.95	32,632.95	25,241.63	25,241.63
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,877.29)	8,253.82	(8,253.82)	5,981.15	5,981.15	6,277.20	6,277.20
Total Fund: 4TA068		**0.00**	**0.00**	**31,370.02**	**71,437.72**	**(71,437.72)**	**41,166.06**	**41,166.06**	**107,030.15**	**107,030.15**
Fund: 4TD002 - Clarence & Helen Grant Schol										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Total Fund: 4TD002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**
Fund: 4TU004 - Mid-Atlantic Region Chapter Sc										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	250.00	250.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	2,100.70	3,940.96	(3,940.96)	2,001.85	2,001.85	1,748.79	1,748.79
552200	Realized Gain & Loss on Investment	0.00	0.00	(118.62)	521.50	(521.50)	368.29	368.29	385.55	385.55
Total Fund: 4TU004		**0.00**	**0.00**	**1,982.08**	**5,462.46**	**(5,462.46)**	**2,620.14**	**2,620.14**	**3,134.34**	**3,134.34**
Total Org: UAENMT		**(83,186.60)**	**(83,186.60)**	**2,129,963.71**	**3,964,615.84**	**(4,047,802.44)**	**2,755,480.41**	**2,755,480.41**	**1,767,289.21**	**1,767,289.21**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEXCH - Exchange/Study Abroad Programs **Org Mgr: McCurdy, Sheila B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
516Z	Other Student Fees	(100,330.00)	(100,330.00)	0.00	0.00	(100,330.00)	0.00	0.00	0.00	0.00
5313	Program Income	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(15,200.00)	(15,200.00)	0.00	0.00	(15,200.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(108,030.00)**	**(108,030.00)**	**0.00**	**0.00**	**(108,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA016 - Exchange Programs										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA019 - Foreign Study										
5160	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	77,084.76	77,084.76	86,887.64	86,887.64
Total Fund: 1DA019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,084.76**	**77,084.76**	**86,887.64**	**86,887.64**
Fund: 1DA022 - UNH Study Abroad Scholarship										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	6,155.70	6,155.70	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	12,649.15	(12,649.15)	0.00	0.00	1,606.16	1,606.16
Total Fund: 1DA022		**0.00**	**0.00**	**0.00**	**12,649.15**	**(12,649.15)**	**6,155.70**	**6,155.70**	**1,606.16**	**1,606.16**
Fund: 1DA037 - Living Routes Study Abroad										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,142.31	281,142.31
Total Fund: 1DA037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**281,142.31**	**281,142.31**
Total Org: UAEXCH		**(108,030.00)**	**(108,030.00)**	**0.00**	**12,649.15**	**(120,679.15)**	**83,240.46**	**83,240.46**	**369,636.11**	**369,636.11**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFACD - Faculty Development **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA026 - Faculty Development Award										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	42,516.98	42,516.98	0.00	0.00
Total Fund: 1DA026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,516.98**	**42,516.98**	**0.00**	**0.00**
Fund: 1DA029 - Intl Educ Faculty Development										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	10,084.00	10,084.00	10,084.00	10,084.00
Total Fund: 1DA029		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,084.00**	**10,084.00**	**10,084.00**	**10,084.00**
Fund: 1DA443 - Faculty Development										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(0.03)	0.03	0.00	0.00	0.00	0.00
Total Fund: 1DA443		**0.00**	**0.00**	**0.00**	**(0.03)**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFACD		**0.00**	**0.00**	**0.00**	**9,999.97**	**(9,999.97)**	**52,600.98**	**52,600.98**	**10,084.00**	**10,084.00**

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13GFN6 - 2005-2006 NH State Grant										
530110	Other State Government	0.00	0.00	0.00	47,500.00	(47,500.00)	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	(830,250.00)	(830,250.00)	0.00	(47,500.00)	(782,750.00)	830,250.00	830,250.00	0.00	0.00
Total Fund: 13GFN6		**(830,250.00)**	**(830,250.00)**	**0.00**	**0.00**	**(830,250.00)**	**830,250.00**	**830,250.00**	**0.00**	**0.00**
Fund: 13GFN7 - 2006-2007 NH State Grant										
530110	Other State Government	0.00	0.00	0.00	714,000.00	(714,000.00)	0.00	0.00	0.00	0.00
Total Fund: 13GFN7		**0.00**	**0.00**	**0.00**	**714,000.00**	**(714,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z051 - 2002-2003 NH State Grant										
530100	NH State Programs	(777,250.00)	(777,250.00)	0.00	0.00	(777,250.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z051		**(777,250.00)**	**(777,250.00)**	**0.00**	**0.00**	**(777,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z059 - 2003-2004 NH State Grant										
530110	Other State Government	(804,250.00)	(804,250.00)	0.00	0.00	(804,250.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z059		**(804,250.00)**	**(804,250.00)**	**0.00**	**0.00**	**(804,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z063 - 2004-2005 NH State Grant										
530110	Other State Government	(666,750.00)	(666,750.00)	0.00	0.00	(666,750.00)	0.00	0.00	666,750.00	666,750.00
Total Fund: 13Z063		**(666,750.00)**	**(666,750.00)**	**0.00**	**0.00**	**(666,750.00)**	**0.00**	**0.00**	**666,750.00**	**666,750.00**
Fund: 14G090 - 2001-2002 PA State Grant										
5301	State Programs	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(3,800.00)	(3,800.00)	0.00	0.00	(3,800.00)	0.00	0.00	0.00	0.00
530110	Other State Government	(2,400.00)	(2,400.00)	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 14G090		**800.00**	**800.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G102 - 2002-2003 MA State Grant										
530110	Other State Government	(90,800.00)	(90,800.00)	0.00	0.00	(90,800.00)	0.00	0.00	0.00	0.00
Total Fund: 14G102		**(90,800.00)**	**(90,800.00)**	**0.00**	**0.00**	**(90,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G105 - 2002-2003 CT State Grant										
530110	Other State Government	(14,500.00)	(14,500.00)	0.00	0.00	(14,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14G105		**(14,500.00)**	**(14,500.00)**	**0.00**	**0.00**	**(14,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G117 - 2003-2004 MA State Grant										
530110	Other State Government	(99,200.00)	(99,200.00)	0.00	0.00	(99,200.00)	0.00	0.00	150.00	150.00
Total Fund: 14G117		**(99,200.00)**	**(99,200.00)**	**0.00**	**0.00**	**(99,200.00)**	**0.00**	**0.00**	**150.00**	**150.00**
Fund: 14G118 - 2003-2004 VT State Grant										
530110	Other State Government	(74,725.00)	(74,725.00)	0.00	0.00	(74,725.00)	0.00	0.00	0.00	0.00
Total Fund: 14G118		**(74,725.00)**	**(74,725.00)**	**0.00**	**0.00**	**(74,725.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G119 - 2003-2004 RI State Grant										
530110	Other State Government	(68,150.00)	(68,150.00)	0.00	0.00	(68,150.00)	0.00	0.00	0.00	0.00
Total Fund: 14G119		**(68,150.00)**	**(68,150.00)**	**0.00**	**0.00**	**(68,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G120 - 2003-2004 CT State Grant										
530110	Other State Government	(9,500.00)	(9,500.00)	0.00	0.00	(9,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14G120		**(9,500.00)**	**(9,500.00)**	**0.00**	**0.00**	**(9,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G121 - 2003-2004 PA State Grant										
530110	Other State Government	(5,360.00)	(5,360.00)	0.00	0.00	(5,360.00)	0.00	0.00	0.00	0.00
Total Fund: 14G121		**(5,360.00)**	**(5,360.00)**	**0.00**	**0.00**	**(5,360.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G122 - 2003-2004 ME State Grant										
530110	Other State Government	(63,625.00)	(63,625.00)	0.00	0.00	(63,625.00)	0.00	0.00	0.00	0.00
Total Fund: 14G122		**(63,625.00)**	**(63,625.00)**	**0.00**	**0.00**	**(63,625.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G128 - 2004-2005 MA State Grant										
530110	Other State Government	(89,900.00)	(89,900.00)	0.00	0.00	(89,900.00)	0.00	0.00	89,900.00	89,900.00
Total Fund: 14G128		**(89,900.00)**	**(89,900.00)**	**0.00**	**0.00**	**(89,900.00)**	**0.00**	**0.00**	**89,900.00**	**89,900.00**
Fund: 14G129 - 2004-2005 VT State Grant										
530110	Other State Government	(71,325.00)	(71,325.00)	0.00	0.00	(71,325.00)	0.00	0.00	71,325.00	71,325.00
Total Fund: 14G129		**(71,325.00)**	**(71,325.00)**	**0.00**	**0.00**	**(71,325.00)**	**0.00**	**0.00**	**71,325.00**	**71,325.00**
Fund: 14G130 - 2004-2005 RI State Grant										
530110	Other State Government	(80,675.00)	(80,675.00)	0.00	0.00	(80,675.00)	0.00	0.00	80,675.00	80,675.00
Total Fund: 14G130		**(80,675.00)**	**(80,675.00)**	**0.00**	**0.00**	**(80,675.00)**	**0.00**	**0.00**	**80,675.00**	**80,675.00**
Fund: 14G131 - 2004-2005 CT State Grant										
530110	Other State Government	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	0.00	0.00	9,000.00	9,000.00
Total Fund: 14G131		**(9,000.00)**	**(9,000.00)**	**0.00**	**0.00**	**(9,000.00)**	**0.00**	**0.00**	**9,000.00**	**9,000.00**
Fund: 14G132 - 2004-2005 PA State Grant										
530110	Other State Government	(7,400.00)	(7,400.00)	0.00	0.00	(7,400.00)	0.00	0.00	7,400.00	7,400.00
Total Fund: 14G132		**(7,400.00)**	**(7,400.00)**	**0.00**	**0.00**	**(7,400.00)**	**0.00**	**0.00**	**7,400.00**	**7,400.00**
Fund: 14G133 - 2004-2005 ME State Grant										
530110	Other State Government	(64,000.00)	(64,000.00)	0.00	0.00	(64,000.00)	0.00	0.00	64,000.00	64,000.00
Total Fund: 14G133		**(64,000.00)**	**(64,000.00)**	**0.00**	**0.00**	**(64,000.00)**	**0.00**	**0.00**	**64,000.00**	**64,000.00**
Fund: 14GFA6 - 2005-2006 PA State Grant										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	(5,800.00)	(5,800.00)	0.00	0.00	(5,800.00)	5,800.00	5,800.00	0.00	0.00
Total Fund: 14GFA6		**(5,800.00)**	**(5,800.00)**	**0.00**	**0.00**	**(5,800.00)**	**5,800.00**	**5,800.00**	**0.00**	**0.00**

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14GFA7 - 2006-2007 PA State Grant										
530110	Other State Government	0.00	0.00	0.00	5,825.00	(5,825.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFA7		**0.00**	**0.00**	**0.00**	**5,825.00**	**(5,825.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GFE6 - 2005-2006 ME State Grant										
530110	Other State Government	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	(91,550.00)	(91,550.00)	0.00	0.00	(91,550.00)	91,550.00	91,550.00	0.00	0.00
Total Fund: 14GFE6		**(91,550.00)**	**(91,550.00)**	**0.00**	**250.00**	**(91,800.00)**	**91,550.00**	**91,550.00**	**0.00**	**0.00**
Fund: 14GFE7 - 2006-2007 ME State Grant										
530110	Other State Government	0.00	0.00	0.00	93,300.00	(93,300.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFE7		**0.00**	**0.00**	**0.00**	**93,300.00**	**(93,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GFM6 - 2005-2006 MA State Grant										
530110	Other State Government	0.00	0.00	0.00	(250.00)	250.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	(84,850.00)	(84,850.00)	0.00	0.00	(84,850.00)	84,850.00	84,850.00	0.00	0.00
Total Fund: 14GFM6		**(84,850.00)**	**(84,850.00)**	**0.00**	**(250.00)**	**(84,600.00)**	**84,850.00**	**84,850.00**	**0.00**	**0.00**
Fund: 14GFM7 - 2006-2007 MA State Grant										
530110	Other State Government	0.00	0.00	0.00	99,750.00	(99,750.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFM7		**0.00**	**0.00**	**0.00**	**99,750.00**	**(99,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GFR6 - 2005-2006 RI State Grant										
530200	Non-NH State and Local Government	(86,450.00)	(86,450.00)	0.00	0.00	(86,450.00)	86,450.00	86,450.00	0.00	0.00
Total Fund: 14GFR6		**(86,450.00)**	**(86,450.00)**	**0.00**	**0.00**	**(86,450.00)**	**86,450.00**	**86,450.00**	**0.00**	**0.00**
Fund: 14GFR7 - 2006-2007 RI State Grant										
530110	Other State Government	0.00	0.00	0.00	71,550.00	(71,550.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFR7		**0.00**	**0.00**	**0.00**	**71,550.00**	**(71,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GFT6 - 2005-2006 CT State Grant										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	12,000.00	12,000.00	0.00	0.00
Total Fund: 14GFT6		**(12,000.00)**	**(12,000.00)**	**0.00**	**0.00**	**(12,000.00)**	**12,000.00**	**12,000.00**	**0.00**	**0.00**
Fund: 14GFT7 - 2006-2007 CT State Grant										
530110	Other State Government	0.00	0.00	0.00	14,000.00	(14,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFT7		**0.00**	**0.00**	**0.00**	**14,000.00**	**(14,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GFV6 - 2005-2006 VT State Grant										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	(76,250.00)	(76,250.00)	0.00	0.00	(76,250.00)	76,250.00	76,250.00	0.00	0.00
Total Fund: 14GFV6		**(76,250.00)**	**(76,250.00)**	**0.00**	**0.00**	**(76,250.00)**	**76,250.00**	**76,250.00**	**0.00**	**0.00**

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14GFV7 - 2006-2007 VT State Grant										
530110	Other State Government	0.00	0.00	0.00	72,975.00	(72,975.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFV7		**0.00**	**0.00**	**0.00**	**72,975.00**	**(72,975.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184066 - 2001-2002 Pell Admin.										
5300	Federal Programs	10,650.00	10,650.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,090.00)	(9,090.00)
Total Fund: 184066		**10,650.00**	**10,650.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**	**(9,090.00)**	**(9,090.00)**
Fund: 184067 - 2001-2002 Pell Grant										
5300	Federal Programs	3,600,000.00	3,600,000.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,985,479.61)	(3,985,479.61)	0.00	0.00	(3,985,479.61)	0.00	0.00	1,827.24	1,827.24
Total Fund: 184067		**(385,479.61)**	**(385,479.61)**	**0.00**	**0.00**	**(385,479.61)**	**0.00**	**0.00**	**1,827.24**	**1,827.24**
Fund: 184077 - 2002-2003 College Workstudy										
530000	Federal Programs	(2,055,806.22)	(2,055,806.22)	0.00	0.00	(2,055,806.22)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	0.00	0.00
Total Fund: 184077		**(2,274,705.22)**	**(2,274,705.22)**	**0.00**	**0.00**	**(2,274,705.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184081 - 2002-2003 Pell Grant										
530000	Federal Programs	(4,552,155.66)	(4,552,155.66)	0.00	0.00	(4,552,155.66)	0.00	0.00	1,475.00	1,475.00
Total Fund: 184081		**(4,552,155.66)**	**(4,552,155.66)**	**0.00**	**0.00**	**(4,552,155.66)**	**0.00**	**0.00**	**1,475.00**	**1,475.00**
Fund: 184082 - 2002-2003 SEOG Grant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(577.88)	(577.88)
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1018	NonMand Tran In-Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(577.88)**	**(577.88)**
Fund: 184094 - 2003-2004 Pell Grant										
530000	Federal Programs	(4,904,195.87)	(4,904,195.87)	0.00	0.00	(4,904,195.87)	0.00	0.00	(375.00)	(375.00)
Total Fund: 184094		**(4,904,195.87)**	**(4,904,195.87)**	**0.00**	**0.00**	**(4,904,195.87)**	**0.00**	**0.00**	**(375.00)**	**(375.00)**
Fund: 184095 - 2003-2004 College Work Study										
530000	Federal Programs	(2,139,088.80)	(2,139,088.80)	0.00	0.00	(2,139,088.80)	0.00	0.00	158,765.63	158,765.63
8I1015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	0.00	0.00
Total Fund: 184095		**(2,357,987.80)**	**(2,357,987.80)**	**0.00**	**0.00**	**(2,357,987.80)**	**0.00**	**0.00**	**158,765.63**	**158,765.63**
Fund: 184098 - 2003-2004 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00
8I1018	NonMand Tran In-Loan Funds	(31,344.00)	(31,344.00)	0.00	0.00	(31,344.00)	0.00	0.00	0.00	0.00
Total Fund: 184098		**(1,987,988.00)**	**(1,987,988.00)**	**0.00**	**0.00**	**(1,987,988.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184108 - 2004-2005 College Work Study										
530000	Federal Programs	(2,161,492.25)	(2,161,492.25)	0.00	0.00	(2,161,492.25)	273,323.99	273,323.99	1,888,168.26	1,888,168.26
8I1015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	0.00	0.00
Total Fund: 184108		**(2,380,391.25)**	**(2,380,391.25)**	**0.00**	**0.00**	**(2,380,391.25)**	**273,323.99**	**273,323.99**	**1,888,168.26**	**1,888,168.26**
Fund: 184111 - 2004-2005 Pell Grant										
530000	Federal Programs	(4,750,158.16)	(4,750,158.16)	0.00	0.00	(4,750,158.16)	(2,569.53)	(2,569.53)	4,752,727.69	4,752,727.69
Total Fund: 184111		**(4,750,158.16)**	**(4,750,158.16)**	**0.00**	**0.00**	**(4,750,158.16)**	**(2,569.53)**	**(2,569.53)**	**4,752,727.69**	**4,752,727.69**
Fund: 184112 - 2004-2005 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	0.00	0.00	1,409,396.00	1,409,396.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	0.00	547,248.00	547,248.00
8I1018	NonMand Tran In-Loan Funds	(31,344.00)	(31,344.00)	0.00	0.00	(31,344.00)	0.00	0.00	31,344.00	31,344.00
Total Fund: 184112		**(1,987,988.00)**	**(1,987,988.00)**	**0.00**	**0.00**	**(1,987,988.00)**	**0.00**	**0.00**	**1,987,988.00**	**1,987,988.00**
Fund: 184FA7 - 2006-2007 Acedemic Competitiveness										
530000	Federal Programs	0.00	0.00	0.00	340,500.00	(340,500.00)	0.00	0.00	0.00	0.00
Total Fund: 184FA7		**0.00**	**0.00**	**0.00**	**340,500.00**	**(340,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184FC6 - 2005-2006 CWS Community Dev										
530000	Federal Programs	(22,488.00)	(22,488.00)	0.00	1,124.40	(23,612.40)	22,488.00	22,488.00	0.00	0.00
Total Fund: 184FC6		**(22,488.00)**	**(22,488.00)**	**0.00**	**1,124.40**	**(23,612.40)**	**22,488.00**	**22,488.00**	**0.00**	**0.00**
Fund: 184FC7 - 2006-2007 CWS Community Dev										
530000	Federal Programs	0.00	0.00	0.00	18,400.12	(18,400.12)	0.00	0.00	0.00	0.00
Total Fund: 184FC7		**0.00**	**0.00**	**0.00**	**18,400.12**	**(18,400.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184FJ6 - 2005-2006 CWS Job Locator										
530000	Federal Programs	(22,488.00)	(22,488.00)	0.00	1,124.40	(23,612.40)	22,488.00	22,488.00	0.00	0.00
Total Fund: 184FJ6		**(22,488.00)**	**(22,488.00)**	**0.00**	**1,124.40**	**(23,612.40)**	**22,488.00**	**22,488.00**	**0.00**	**0.00**
Fund: 184FJ7 - 2006-2007 CWS Job Locator										
530000	Federal Programs	0.00	0.00	0.00	27,879.11	(27,879.11)	0.00	0.00	0.00	0.00
Total Fund: 184FJ7		**0.00**	**0.00**	**0.00**	**27,879.11**	**(27,879.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184FP6 - 2005-2006 Pell Grant										
530000	Federal Programs	(4,433,237.45)	(4,433,237.45)	0.00	3,667.04	(4,436,904.49)	4,433,237.45	4,433,237.45	0.00	0.00
Total Fund: 184FP6		**(4,433,237.45)**	**(4,433,237.45)**	**0.00**	**3,667.04**	**(4,436,904.49)**	**4,433,237.45**	**4,433,237.45**	**0.00**	**0.00**
Fund: 184FP7 - 2006-2007 Pell Grant										
530000	Federal Programs	0.00	0.00	0.00	4,730,239.24	(4,730,239.24)	0.00	0.00	0.00	0.00
Total Fund: 184FP7		**0.00**	**0.00**	**0.00**	**4,730,239.24**	**(4,730,239.24)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184FS6 - 2005-2006 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	1,409,396.00	1,409,396.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	547,248.00	547,248.00	0.00	0.00
Total Fund: 184FS6		**(1,956,644.00)**	**(1,956,644.00)**	**0.00**	**0.00**	**(1,956,644.00)**	**1,956,644.00**	**1,956,644.00**	**0.00**	**0.00**
Fund: 184FS7 - 2006-2007 SEOG Grant										
530000	Federal Programs	0.00	0.00	0.00	1,409,396.00	(1,409,396.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	547,248.00	(547,248.00)	0.00	0.00	0.00	0.00
Total Fund: 184FS7		**0.00**	**0.00**	**0.00**	**1,956,644.00**	**(1,956,644.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184FT7 - 2006-2007 SMART Grant										
530000	Federal Programs	0.00	0.00	0.00	244,000.00	(244,000.00)	0.00	0.00	0.00	0.00
Total Fund: 184FT7		**0.00**	**0.00**	**0.00**	**244,000.00**	**(244,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184FW6 - 2005-2006 College Work Study										
530000	Federal Programs	(2,033,031.49)	(2,033,031.49)	0.00	108,736.01	(2,141,767.50)	2,033,031.49	2,033,031.49	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	218,899.00	218,899.00	0.00	0.00
Total Fund: 184FW6		**(2,251,930.49)**	**(2,251,930.49)**	**0.00**	**108,736.01**	**(2,360,666.50)**	**2,251,930.49**	**2,251,930.49**	**0.00**	**0.00**
Fund: 184FW7 - 2006-2007 College Work Study										
530000	Federal Programs	0.00	0.00	0.00	1,787,887.78	(1,787,887.78)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	218,899.00	(218,899.00)	0.00	0.00	0.00	0.00
Total Fund: 184FW7		**0.00**	**0.00**	**0.00**	**2,006,786.78**	**(2,006,786.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU289 - Workforce Incentive Program Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,350.00	2,350.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,350.00)	(3,350.00)
Total Fund: 1GU289		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,350.00**	**2,350.00**	**(3,350.00)**	**(3,350.00)**
Fund: 1UA000 - Acad Affairs Educational & General										
570318	Misc Sources-Title IV Admin Allow	300,000.00	300,000.00	0.00	327,716.00	(27,716.00)	347,506.00	347,506.00	125,519.00	125,519.00
Total Fund: 1UA000		**300,000.00**	**300,000.00**	**0.00**	**327,716.00**	**(27,716.00)**	**347,506.00**	**347,506.00**	**125,519.00**	**125,519.00**
Total Org: UAFAOP		**(38,139,947.51)**	**(38,139,947.51)**	**0.00**	**10,838,617.10**	**(48,978,564.61)**	**10,494,548.40**	**10,494,548.40**	**9,892,277.94**	**9,892,277.94**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFIRS - First Year Programs **Org Mgr: Spiller, Judith**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DACON - Connect Book Fund										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.44	491.44
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
Total Fund: 1DACON		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,191.44**	**1,191.44**
Fund: 1GA141 - Diversity Network Program Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA141		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General										
516230	Orientation Fees	0.00	0.00	0.00	8,740.00	(8,740.00)	9,300.00	9,300.00	0.00	0.00
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**8,740.00**	**(8,740.00)**	**9,300.00**	**9,300.00**	**0.00**	**0.00**
Total Org: UAFIRS		**0.00**	**0.00**	**0.00**	**13,740.00**	**(13,740.00)**	**9,300.00**	**9,300.00**	**1,191.44**	**1,191.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAGLBT - Pres Comm Stat of GLBT Issues **Org Mgr: Hamer, Nancy J S**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAHONP - Honors Program **Org Mgr: Mennel, Robert M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA028 - Honors Program/UROP Acct										
550000	Endowment Income-USNH	0.00	0.00	0.00	8,966.27	(8,966.27)	8,538.70	8,538.70	8,284.67	8,284.67
550100	Endowment Income-UNHF	0.00	0.00	0.00	22,254.92	(22,254.92)	20,225.86	20,225.86	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,142.33	19,142.33
Total Fund: 1GA028		**0.00**	**0.00**	**0.00**	**31,221.19**	**(31,221.19)**	**28,764.56**	**28,764.56**	**27,427.00**	**27,427.00**
Total Org: UAHONP		**0.00**	**0.00**	**0.00**	**31,221.19**	**(31,221.19)**	**28,764.56**	**28,764.56**	**27,427.00**	**27,427.00**

Org: UAIROP - IROP Student Support **Org Mgr: Brown, Donna M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA066 - Paul International Research										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,782.56	(1,782.56)	1,620.03	1,620.03	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,441.15	1,441.15
Total Fund: 1GA066		**0.00**	**0.00**	**0.00**	**1,782.56**	**(1,782.56)**	**1,620.03**	**1,620.03**	**1,441.15**	**1,441.15**
Fund: 1GA067 - Endow for Internatl Studies										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,077.02	(3,077.02)	2,796.47	2,796.47	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.47	680.47
Total Fund: 1GA067		**0.00**	**0.00**	**0.00**	**3,077.02**	**(3,077.02)**	**2,796.47**	**2,796.47**	**680.47**	**680.47**
Fund: 1GA076 - Noonan International Research Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	20,675.53	(20,675.53)	18,790.47	18,790.47	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,789.72	17,789.72
Total Fund: 1GA076		**0.00**	**0.00**	**0.00**	**20,675.53**	**(20,675.53)**	**18,790.47**	**18,790.47**	**17,789.72**	**17,789.72**
Fund: 1GA096 - Beyersdorf Fund for Internat'l Rsrc										
550100	Endowment Income-UNHF	0.00	0.00	0.00	238.36	(238.36)	0.00	0.00	0.00	0.00
Total Fund: 1GA096		**0.00**	**0.00**	**0.00**	**238.36**	**(238.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAIROP		**0.00**	**0.00**	**0.00**	**25,773.47**	**(25,773.47)**	**23,206.97**	**23,206.97**	**19,911.34**	**19,911.34**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAITLS - International Students Office

Org Mgr: Paje-Manalo, Leila L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N656 - PLUS Program Consortium										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	101,240.52	(101,240.52)	0.00	0.00	0.00	0.00
Total Fund: 14N656		**0.00**	**0.00**	**0.00**	**101,240.52**	**(101,240.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184131 - 2002-07 Educ Talent Search										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184131		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAITLS		**0.00**	**0.00**	**0.00**	**101,240.52**	**(101,240.52)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAMULT - Multicultural Recruitment **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA406 - Elliot Trust Diversity Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(0.04)	0.04	0.00	0.00	0.00	0.00
Total Fund: 1DA406		**0.00**	**0.00**	**0.00**	**(0.04)**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA047 - Samuels Fund For Diversity										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,106.79	(1,106.79)	1,005.88	1,005.88	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.31	952.31
Total Fund: 1GA047		**0.00**	**0.00**	**0.00**	**1,106.79**	**(1,106.79)**	**1,005.88**	**1,005.88**	**952.31**	**952.31**
Total Org: UAMULT		**0.00**	**0.00**	**0.00**	**1,106.75**	**(1,106.75)**	**1,005.88**	**1,005.88**	**952.31**	**952.31**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPAFF - Affirmative Action VPAA **Org Mgr: Hamer, Nancy J S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General									
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1UA000	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPAFF	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPERS - Acad Affairs Personnel

Org Mgr: Melanson, Leigh Anne

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPRES - Research Presentations **Org Mgr: Brown, Donna B**

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

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA013 - VPAA Discretionary										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	147,578.34	(147,578.34)	76,566.00	76,566.00	2,240.00	2,240.00
Total Fund: 1DA013		**0.00**	**0.00**	**0.00**	**147,578.34**	**(147,578.34)**	**76,566.00**	**76,566.00**	**2,240.00**	**2,240.00**
Fund: 1DA021 - Centennial Prof-Carpenter Gift										
550000	Endowment Income-USNH	0.00	0.00	0.00	9,662.87	(9,662.87)	9,202.09	9,202.09	8,928.33	8,928.33
Total Fund: 1DA021		**0.00**	**0.00**	**0.00**	**9,662.87**	**(9,662.87)**	**9,202.09**	**9,202.09**	**8,928.33**	**8,928.33**
Fund: 1DA027 - Spaulding/Sidore Lecture Series										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1DA027		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Fund: 1DA033 - Evaluation Expertise										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	10,000.00	10,000.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DA033		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Fund: 1DA035 - Robert G Wakefield Quasi Endow										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,255.98	(1,255.98)	1,196.09	1,196.09	1,160.51	1,160.51
Total Fund: 1DA035		**0.00**	**0.00**	**0.00**	**1,255.98**	**(1,255.98)**	**1,196.09**	**1,196.09**	**1,160.51**	**1,160.51**
Fund: 1DA401 - Program Reviews										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	173,258.23	(173,258.23)	100,000.00	100,000.00	0.00	0.00
Total Fund: 1DA401		**0.00**	**0.00**	**0.00**	**173,258.23**	**(173,258.23)**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Fund: 1DA412 - Distinguished Student Post Grd										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(1,692.79)	1,692.79	0.00	0.00	0.00	0.00
Total Fund: 1DA412		**0.00**	**0.00**	**0.00**	**(1,692.79)**	**1,692.79**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA422 - Elliot - AA Strategic Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000,000.00	(1,000,000.00)	397,360.00	397,360.00	500,000.00	500,000.00
Total Fund: 1DA422		**0.00**	**0.00**	**0.00**	**1,000,000.00**	**(1,000,000.00)**	**397,360.00**	**397,360.00**	**500,000.00**	**500,000.00**
Fund: 1DA424 - Elliot - Provost Discretionary										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	80,000.00	(80,000.00)	120,000.00	120,000.00	0.00	0.00
Total Fund: 1DA424		**0.00**	**0.00**	**0.00**	**80,000.00**	**(80,000.00)**	**120,000.00**	**120,000.00**	**0.00**	**0.00**
Fund: 1DA425 - Elliot- Diversity Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Total Fund: 1DA425		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Fund: 1DA460 - VP Instructional										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	205,000.00	(205,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DA460		**0.00**	**0.00**	**0.00**	**205,000.00**	**(205,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA463 - Teaching Excellence Award										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	35,000.00	(35,000.00)	22,750.00	22,750.00	22,750.00	22,750.00
Total Fund: 1DA463		**0.00**	**0.00**	**0.00**	**35,000.00**	**(35,000.00)**	**22,750.00**	**22,750.00**	**22,750.00**	**22,750.00**
Fund: 1DA465 - Communications										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(4,000.00)	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DA465		**0.00**	**0.00**	**0.00**	**(4,000.00)**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA477 - Freshman Inquiry Seminars										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	(54,373.00)	(54,373.00)	54,373.00	54,373.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,304.00	87,304.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	35,000.00	35,000.00	0.00	0.00
Total Fund: 1DA477		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**(19,373.00)**	**(19,373.00)**	**141,677.00**	**141,677.00**
Fund: 1DA479 - Provost's Office Undesignated Gifts										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	102,393.84	(102,393.84)	9,500.00	9,500.00	50,000.00	50,000.00
Total Fund: 1DA479		**0.00**	**0.00**	**0.00**	**102,393.84**	**(102,393.84)**	**9,500.00**	**9,500.00**	**50,000.00**	**50,000.00**
Fund: 1DA480 - Honors Discovery Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Total Fund: 1DA480		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**
Fund: 1DA481 - Writing Discovery Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	37,500.00	37,500.00	20,000.00	20,000.00
Total Fund: 1DA481		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,500.00**	**37,500.00**	**20,000.00**	**20,000.00**
Fund: 1DA482 - Honors Community at UNH										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 1DA482		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Fund: 1DA483 - University Honors Professorships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	60,000.00	(60,000.00)	20,000.00	20,000.00	0.00	0.00
Total Fund: 1DA483		**0.00**	**0.00**	**0.00**	**60,000.00**	**(60,000.00)**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Fund: 1DADEM - HE Symps. on Del. Democracy										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	34,250.00	(34,250.00)	0.00	0.00	0.00	0.00
Total Fund: 1DADEM		**0.00**	**0.00**	**0.00**	**54,250.00**	**(54,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAFEL - Fellowships Office										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	9,949.64	9,949.64	0.00	0.00
Total Fund: 1DAFEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,949.64**	**9,949.64**	**0.00**	**0.00**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DAMHS - Diversity Init - E M Holt-Shannon										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00
Total Fund: 1DAMHS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**2,200.00**	**0.00**	**0.00**
Fund: 1DAPOW - Powwow Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	837.50	837.50	0.00	0.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	(100.00)	100.00	100.00	100.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00	450.00	450.00
Total Fund: 1DAPOW		**0.00**	**0.00**	**0.00**	**(100.00)**	**100.00**	**2,287.50**	**2,287.50**	**450.00**	**450.00**
Fund: 1DAVPL - VPAA Strategic Loans										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,615.00	395,615.00
Total Fund: 1DAVPL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**395,615.00**	**395,615.00**
Fund: 1GA006 - Class of 1954 Endowed Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	12,646.87	(12,646.87)	12,043.79	12,043.79	11,549.94	11,549.94
Total Fund: 1GA006		**0.00**	**0.00**	**0.00**	**12,646.87**	**(12,646.87)**	**12,043.79**	**12,043.79**	**11,549.94**	**11,549.94**
Fund: 1GA012 - Saul O Sidore Lectures										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,500.00	(12,500.00)	12,500.00	12,500.00	12,500.00	12,500.00
Total Fund: 1GA012		**0.00**	**0.00**	**0.00**	**12,500.00**	**(12,500.00)**	**12,500.00**	**12,500.00**	**12,500.00**	**12,500.00**
Fund: 1GA014 - Acad Affairs Discretion Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,717.72	(1,717.72)	0.00	0.00	0.00	0.00
Total Fund: 1GA014		**0.00**	**0.00**	**0.00**	**2,717.72**	**(2,717.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA016 - Arthur K Withcomb Profess										
550000	Endowment Income-USNH	0.00	0.00	0.00	8,366.44	(8,366.44)	7,967.48	7,967.48	7,730.45	7,730.45
Total Fund: 1GA016		**0.00**	**0.00**	**0.00**	**8,366.44**	**(8,366.44)**	**7,967.48**	**7,967.48**	**7,730.45**	**7,730.45**
Fund: 1GA017 - Jean Brierly Annual Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	12,662.48	(12,662.48)	12,058.66	12,058.66	11,699.92	11,699.92
Total Fund: 1GA017		**0.00**	**0.00**	**0.00**	**12,662.48**	**(12,662.48)**	**12,058.66**	**12,058.66**	**11,699.92**	**11,699.92**
Fund: 1GA019 - 1941 Education Enhancement End										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,601.76	(7,601.76)	7,239.27	7,239.27	7,023.90	7,023.90
Total Fund: 1GA019		**0.00**	**0.00**	**0.00**	**7,601.76**	**(7,601.76)**	**7,239.27**	**7,239.27**	**7,023.90**	**7,023.90**
Fund: 1GA021 - O'neal Professorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	10,957.28	(10,957.28)	10,434.77	10,434.77	10,124.34	10,124.34
Total Fund: 1GA021		**0.00**	**0.00**	**0.00**	**10,957.28**	**(10,957.28)**	**10,434.77**	**10,434.77**	**10,124.34**	**10,124.34**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA023 - Parents Assoc Acad Enrichment										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,767.97	(2,767.97)	2,515.61	2,515.61	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,381.63	2,381.63
Total Fund: 1GA023		**0.00**	**0.00**	**0.00**	**2,767.97**	**(2,767.97)**	**2,515.61**	**2,515.61**	**2,381.63**	**2,381.63**
Fund: 1GA024 - Class of 40 Professorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	10,862.22	(10,862.22)	10,340.87	10,340.87	9,651.54	9,651.54
Total Fund: 1GA024		**0.00**	**0.00**	**0.00**	**10,862.22**	**(10,862.22)**	**10,340.87**	**10,340.87**	**9,651.54**	**9,651.54**
Fund: 1GA025 - Ray Macdonald Endowed Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	23,153.83	(23,153.83)	22,049.71	22,049.71	21,393.74	21,393.74
Total Fund: 1GA025		**0.00**	**0.00**	**0.00**	**23,153.83**	**(23,153.83)**	**22,049.71**	**22,049.71**	**21,393.74**	**21,393.74**
Fund: 1GA026 - James J Brunelli Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00
Total Fund: 1GA026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**2,000.00**	**2,000.00**
Fund: 1GA027 - Cl of 64 Endow Academic Enrich										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,024.44	(3,024.44)	2,854.92	2,854.92	2,727.73	2,727.73
Total Fund: 1GA027		**0.00**	**0.00**	**0.00**	**3,024.44**	**(3,024.44)**	**2,854.92**	**2,854.92**	**2,727.73**	**2,727.73**
Fund: 1GA029 - Charles A. Hopkins Family Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,681.05	(1,681.05)	1,600.89	1,600.89	1,553.26	1,553.26
Total Fund: 1GA029		**0.00**	**0.00**	**0.00**	**1,681.05**	**(1,681.05)**	**1,600.89**	**1,600.89**	**1,553.26**	**1,553.26**
Fund: 1GA030 - Class of 1944 Professorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,434.04	(7,434.04)	7,079.54	7,079.54	6,868.93	6,868.93
Total Fund: 1GA030		**0.00**	**0.00**	**0.00**	**7,434.04**	**(7,434.04)**	**7,079.54**	**7,079.54**	**6,868.93**	**6,868.93**
Fund: 1GA031 - Class of 1938 Professorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,705.52	(7,705.52)	7,338.08	7,338.08	7,118.01	7,118.01
Total Fund: 1GA031		**0.00**	**0.00**	**0.00**	**7,705.52**	**(7,705.52)**	**7,338.08**	**7,338.08**	**7,118.01**	**7,118.01**
Fund: 1GA037 - Class of 1959 Fund for Excellence										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,812.25	(2,812.25)	2,636.35	2,636.35	603.45	603.45
Total Fund: 1GA037		**0.00**	**0.00**	**0.00**	**2,812.25**	**(2,812.25)**	**2,636.35**	**2,636.35**	**603.45**	**603.45**
Fund: 1GA039 - Hayes Professorship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	54,921.38	(54,921.38)	49,914.00	49,914.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,255.67	47,255.67
Total Fund: 1GA039		**0.00**	**0.00**	**0.00**	**54,921.38**	**(54,921.38)**	**49,914.00**	**49,914.00**	**47,255.67**	**47,255.67**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA040 - Teaching Excellence										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,025.00	2,025.00	0.00	0.00
Total Fund: 1GA040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,025.00**	**2,025.00**	**0.00**	**0.00**
Fund: 1GA049 - 1949 Fund for Student Support										
550100	Endowment Income-UNHF	0.00	0.00	0.00	7,826.35	(7,826.35)	7,112.80	7,112.80	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,847.76	1,847.76
Total Fund: 1GA049		**0.00**	**0.00**	**0.00**	**7,826.35**	**(7,826.35)**	**7,112.80**	**7,112.80**	**1,847.76**	**1,847.76**
Fund: 1GA051 - Next Horizon Faculty Support										
550100	Endowment Income-UNHF	0.00	0.00	0.00	475.13	(475.13)	436.39	436.39	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.41	406.41
Total Fund: 1GA051		**0.00**	**0.00**	**0.00**	**475.13**	**(475.13)**	**436.39**	**436.39**	**406.41**	**406.41**
Fund: 1GA052 - Next Horizon Learning Tools										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,592.90	(1,592.90)	1,447.67	1,447.67	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.50	374.50
Total Fund: 1GA052		**0.00**	**0.00**	**0.00**	**1,592.90**	**(1,592.90)**	**1,447.67**	**1,447.67**	**374.50**	**374.50**
Fund: 1GA053 - Next Horizon Academic Programs										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,074.56	(2,074.56)	1,885.41	1,885.41	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.36	489.36
Total Fund: 1GA053		**0.00**	**0.00**	**0.00**	**2,074.56**	**(2,074.56)**	**1,885.41**	**1,885.41**	**489.36**	**489.36**
Fund: 1GA054 - Tyco Fellowship/Ocean Mapping										
550100	Endowment Income-UNHF	0.00	0.00	0.00	38,087.70	(38,087.70)	9,205.83	9,205.83	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,573.37	8,573.37
Total Fund: 1GA054		**0.00**	**0.00**	**0.00**	**38,087.70**	**(38,087.70)**	**9,205.83**	**9,205.83**	**8,573.37**	**8,573.37**
Fund: 1GA057 - Mckerley Chair in Health Econ										
540000	Private Gifts	50,500.00	50,500.00	0.00	0.00	50,500.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	59,950.05	(59,950.05)	54,484.18	54,484.18	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,720.76	50,720.76
Total Fund: 1GA057		**50,500.00**	**50,500.00**	**0.00**	**59,950.05**	**(9,450.05)**	**54,484.18**	**54,484.18**	**50,720.76**	**50,720.76**
Fund: 1GA062 - Rogers Family Undergrad Research										
550100	Endowment Income-UNHF	0.00	0.00	0.00	9,046.42	(9,046.42)	8,221.63	8,221.63	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,783.76	7,783.76
Total Fund: 1GA062		**0.00**	**0.00**	**0.00**	**9,046.42**	**(9,046.42)**	**8,221.63**	**8,221.63**	**7,783.76**	**7,783.76**
Fund: 1GA069 - 1952 Internat'l Research Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,935.77	(5,935.77)	5,394.58	5,394.58	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,099.52	5,099.52
Total Fund: 1GA069		**0.00**	**0.00**	**0.00**	**5,935.77**	**(5,935.77)**	**5,394.58**	**5,394.58**	**5,099.52**	**5,099.52**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA086 - Carl M. Gahan '53 Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	91,642.64	(91,642.64)	87,272.56	87,272.56	84,676.23	84,676.23
Total Fund: 1GA086		**0.00**	**0.00**	**0.00**	**91,642.64**	**(91,642.64)**	**87,272.56**	**87,272.56**	**84,676.23**	**84,676.23**
Fund: 1GA093 - Hamel Center for Undergraduate Rese										
550100	Endowment Income-UNHF	0.00	0.00	0.00	278,096.48	(278,096.48)	252,741.42	252,741.42	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,657.01	65,657.01
Total Fund: 1GA093		**0.00**	**0.00**	**0.00**	**278,096.48**	**(278,096.48)**	**252,741.42**	**252,741.42**	**65,657.01**	**65,657.01**
Fund: 1GA094 - Intergroup Dialogue Parents Asoc Gr										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.00	5,040.00
Total Fund: 1GA094		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,040.00**	**5,040.00**
Fund: 1GA139 - UNH Tolerance Programming Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	8,420.17	(8,420.17)	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	6,177.38	6,177.38	0.00	0.00
Total Fund: 1GA139		**0.00**	**0.00**	**0.00**	**8,420.17**	**(8,420.17)**	**6,177.38**	**6,177.38**	**0.00**	**0.00**
Fund: 1GA143 - Shulman Prof - European & Holocaust										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,840.00	(7,840.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA143		**0.00**	**0.00**	**0.00**	**7,840.00**	**(7,840.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QA004 - Carpenter Quasi Endowment										
552100	Market Apprec on Investments	0.00	0.00	12,185.11	20,557.77	(20,557.77)	10,744.23	10,744.23	6,874.40	6,874.40
552200	Realized Gain & Loss on Investment	0.00	0.00	9,702.50	13,344.73	(13,344.73)	13,929.16	13,929.16	5,116.33	5,116.33
Total Fund: 1QA004		**0.00**	**0.00**	**21,887.61**	**33,902.50**	**(33,902.50)**	**24,673.39**	**24,673.39**	**11,990.73**	**11,990.73**
Fund: 1QA007 - Robert G Wakefield Quasi Endow										
552100	Market Apprec on Investments	0.00	0.00	1,583.83	2,672.12	(2,672.12)	1,396.53	1,396.53	893.53	893.53
552200	Realized Gain & Loss on Investment	0.00	0.00	1,261.14	1,734.56	(1,734.56)	1,810.52	1,810.52	665.02	665.02
Total Fund: 1QA007		**0.00**	**0.00**	**2,844.97**	**4,406.68**	**(4,406.68)**	**3,207.05**	**3,207.05**	**1,558.55**	**1,558.55**
Fund: 1QA008 - Carl M Gahan '53 Scholarship										
552100	Market Apprec on Investments	0.00	0.00	115,563.59	194,969.82	(194,969.82)	101,898.29	101,898.29	65,196.70	65,196.70
552200	Realized Gain & Loss on Investment	0.00	0.00	92,018.52	126,561.43	(126,561.43)	132,104.13	132,104.13	48,523.27	48,523.27
Total Fund: 1QA008		**0.00**	**0.00**	**207,582.11**	**321,531.25**	**(321,531.25)**	**234,002.42**	**234,002.42**	**113,719.97**	**113,719.97**
Fund: 1TA002 - Putnam Memorial Scholarship Fd										
552100	Market Apprec on Investments	0.00	0.00	2,439.31	4,115.42	(4,115.42)	2,150.86	2,150.86	1,376.16	1,376.16
552200	Realized Gain & Loss on Investment	0.00	0.00	1,942.33	2,671.46	(2,671.46)	2,788.45	2,788.45	1,024.23	1,024.23
Total Fund: 1TA002		**0.00**	**0.00**	**4,381.64**	**6,786.88**	**(6,786.88)**	**4,939.31**	**4,939.31**	**2,400.39**	**2,400.39**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA005 - Jean Brierly Fund										
552100	Market Apprec on Investments	0.00	0.00	15,967.70	26,939.45	(26,939.45)	14,079.54	14,079.54	9,008.38	9,008.38
552200	Realized Gain & Loss on Investment	0.00	0.00	12,714.42	17,487.30	(17,487.30)	18,253.15	18,253.15	6,704.58	6,704.58
Total Fund: 1TA005		**0.00**	**0.00**	**28,682.12**	**44,426.75**	**(44,426.75)**	**32,332.69**	**32,332.69**	**15,712.96**	**15,712.96**
Fund: 1TA008 - Mr. & Mrs. Robert Davison										
552100	Market Apprec on Investments	0.00	0.00	8,649.45	14,592.68	(14,592.68)	7,626.66	7,626.66	4,879.71	4,879.71
552200	Realized Gain & Loss on Investment	0.00	0.00	6,887.21	9,472.60	(9,472.60)	9,887.45	9,887.45	3,631.77	3,631.77
Total Fund: 1TA008		**0.00**	**0.00**	**15,536.66**	**24,065.28**	**(24,065.28)**	**17,514.11**	**17,514.11**	**8,511.48**	**8,511.48**
Fund: 1TA011 - Class of 1954 Endowment Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	100.00	100.00	3,850.00	3,850.00
552100	Market Apprec on Investments	0.00	0.00	15,956.30	26,922.55	(26,922.55)	14,055.23	14,055.23	8,907.70	8,907.70
552200	Realized Gain & Loss on Investment	0.00	0.00	12,702.25	17,470.56	(17,470.56)	18,235.43	18,235.43	6,696.31	6,696.31
Total Fund: 1TA011		**0.00**	**0.00**	**28,658.55**	**44,443.11**	**(44,443.11)**	**32,390.66**	**32,390.66**	**19,454.01**	**19,454.01**
Fund: 1TA012 - Concord Alumni Scholarship Fun										
552100	Market Apprec on Investments	0.00	0.00	556.89	939.53	(939.53)	491.03	491.03	314.16	314.16
552200	Realized Gain & Loss on Investment	0.00	0.00	443.43	609.89	(609.89)	636.60	636.60	233.83	233.83
Total Fund: 1TA012		**0.00**	**0.00**	**1,000.32**	**1,549.42**	**(1,549.42)**	**1,127.63**	**1,127.63**	**547.99**	**547.99**
Fund: 1TA037 - Marcia Mccann										
552100	Market Apprec on Investments	0.00	0.00	1,378.03	2,324.90	(2,324.90)	1,215.08	1,215.08	777.44	777.44
552200	Realized Gain & Loss on Investment	0.00	0.00	1,097.27	1,509.17	(1,509.17)	1,575.26	1,575.26	578.61	578.61
Total Fund: 1TA037		**0.00**	**0.00**	**2,475.30**	**3,834.07**	**(3,834.07)**	**2,790.34**	**2,790.34**	**1,356.05**	**1,356.05**
Fund: 1TA048 - Constantine A. Petmezas Schola										
552100	Market Apprec on Investments	0.00	0.00	4,701.98	7,932.81	(7,932.81)	4,145.98	4,145.98	2,652.68	2,652.68
552200	Realized Gain & Loss on Investment	0.00	0.00	3,743.99	5,149.45	(5,149.45)	5,374.97	5,374.97	1,974.28	1,974.28
Total Fund: 1TA048		**0.00**	**0.00**	**8,445.97**	**13,082.26**	**(13,082.26)**	**9,520.95**	**9,520.95**	**4,626.96**	**4,626.96**
Fund: 1TA056 - Alvin R. Ingram Graduate Fello										
552100	Market Apprec on Investments	0.00	0.00	369.02	622.59	(622.59)	325.41	325.41	208.20	208.20
552200	Realized Gain & Loss on Investment	0.00	0.00	293.84	404.14	(404.14)	421.84	421.84	154.95	154.95
Total Fund: 1TA056		**0.00**	**0.00**	**662.86**	**1,026.73**	**(1,026.73)**	**747.25**	**747.25**	**363.15**	**363.15**
Fund: 1TA062 - Barbara M. Russell Mem'l Sch										
552100	Market Apprec on Investments	0.00	0.00	1,862.59	3,142.42	(3,142.42)	1,642.35	1,642.35	1,050.79	1,050.79
552200	Realized Gain & Loss on Investment	0.00	0.00	1,483.11	2,039.85	(2,039.85)	2,129.18	2,129.18	782.07	782.07
Total Fund: 1TA062		**0.00**	**0.00**	**3,345.70**	**5,182.27**	**(5,182.27)**	**3,771.53**	**3,771.53**	**1,832.86**	**1,832.86**
Fund: 1TA065 - Thomas J. Davis Prize Award										
552100	Market Apprec on Investments	0.00	0.00	76.31	128.75	(128.75)	67.29	67.29	43.06	43.06
552200	Realized Gain & Loss on Investment	0.00	0.00	60.77	83.58	(83.58)	87.24	87.24	32.04	32.04
Total Fund: 1TA065		**0.00**	**0.00**	**137.08**	**212.33**	**(212.33)**	**154.53**	**154.53**	**75.10**	**75.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA077 - Arthur Whitcomb										
552100	Market Apprec on Investments	0.00	0.00	10,550.29	17,799.62	(17,799.62)	9,302.72	9,302.72	5,952.09	5,952.09
552200	Realized Gain & Loss on Investment	0.00	0.00	8,400.76	11,554.33	(11,554.33)	12,060.34	12,060.34	4,429.89	4,429.89
Total Fund: 1TA077		**0.00**	**0.00**	**18,951.05**	**29,353.95**	**(29,353.95)**	**21,363.06**	**21,363.06**	**10,381.98**	**10,381.98**
Fund: 1TA083 - Roland H. O'Neal, Professorship										
552100	Market Apprec on Investments	0.00	0.00	13,817.39	23,311.62	(23,311.62)	12,183.49	12,183.49	7,795.25	7,795.25
552200	Realized Gain & Loss on Investment	0.00	0.00	11,002.22	15,132.35	(15,132.35)	15,795.07	15,795.07	5,801.70	5,801.70
Total Fund: 1TA083		**0.00**	**0.00**	**24,819.61**	**38,443.97**	**(38,443.97)**	**27,978.56**	**27,978.56**	**13,596.95**	**13,596.95**
Fund: 1TA119 - Hubbard Family Endowed Chair										
552100	Market Apprec on Investments	0.00	0.00	121,394.05	204,806.51	(204,806.51)	107,039.30	107,039.30	68,486.02	68,486.02
552200	Realized Gain & Loss on Investment	0.00	0.00	96,661.07	132,946.75	(132,946.75)	138,769.09	138,769.09	50,971.39	50,971.39
Total Fund: 1TA119		**0.00**	**0.00**	**218,055.12**	**337,753.26**	**(337,753.26)**	**245,808.39**	**245,808.39**	**119,457.41**	**119,457.41**
Fund: 1TA168 - Class of 38 Professorship Endo										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	125.00	125.00	50.00	50.00
552100	Market Apprec on Investments	0.00	0.00	9,722.57	16,409.64	(16,409.64)	8,563.55	8,563.55	5,480.73	5,480.73
552200	Realized Gain & Loss on Investment	0.00	0.00	7,741.67	10,647.83	(10,647.83)	11,113.83	11,113.83	4,079.95	4,079.95
Total Fund: 1TA168		**0.00**	**0.00**	**17,464.24**	**27,057.47**	**(27,057.47)**	**19,802.38**	**19,802.38**	**9,610.68**	**9,610.68**
Fund: 1TA169 - Class of 41 Educational Endow										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,837.61	(1,837.61)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	9,672.07	16,320.41	(16,320.41)	8,452.48	8,452.48	5,408.06	5,408.06
552200	Realized Gain & Loss on Investment	0.00	0.00	7,696.20	10,585.17	(10,585.17)	10,958.05	10,958.05	4,025.01	4,025.01
Total Fund: 1TA169		**0.00**	**0.00**	**17,368.27**	**28,743.19**	**(28,743.19)**	**19,410.53**	**19,410.53**	**9,433.07**	**9,433.07**
Fund: 1TA171 - Class of 64 Academic Enrichmnt										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	600.00	(600.00)	1,500.00	1,500.00	1,225.00	1,225.00
552100	Market Apprec on Investments	0.00	0.00	3,877.48	6,563.50	(6,563.50)	3,281.75	3,281.75	2,079.96	2,079.96
552200	Realized Gain & Loss on Investment	0.00	0.00	3,078.57	4,234.21	(4,234.21)	4,396.08	4,396.08	1,587.33	1,587.33
Total Fund: 1TA171		**0.00**	**0.00**	**6,956.05**	**11,397.71**	**(11,397.71)**	**9,177.83**	**9,177.83**	**4,892.29**	**4,892.29**
Fund: 1TA172 - Class of 40 Professorship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	10,518.48	10,518.48
552100	Market Apprec on Investments	0.00	0.00	13,705.28	23,117.13	(23,117.13)	12,072.85	12,072.85	7,795.36	7,795.36
552200	Realized Gain & Loss on Investment	0.00	0.00	10,906.76	15,001.06	(15,001.06)	15,658.03	15,658.03	5,749.49	5,749.49
Total Fund: 1TA172		**0.00**	**0.00**	**24,612.04**	**38,218.19**	**(38,218.19)**	**27,830.88**	**27,830.88**	**24,063.33**	**24,063.33**
Fund: 1TA173 - Class of 44 Endowed Professor										
552100	Market Apprec on Investments	0.00	0.00	9,374.51	15,815.94	(15,815.94)	8,265.98	8,265.98	5,288.74	5,288.74
552200	Realized Gain & Loss on Investment	0.00	0.00	7,464.53	10,266.65	(10,266.65)	10,716.28	10,716.28	3,936.20	3,936.20
Total Fund: 1TA173		**0.00**	**0.00**	**16,839.04**	**26,082.59**	**(26,082.59)**	**18,982.26**	**18,982.26**	**9,224.94**	**9,224.94**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA175 - Charles A. Hopkins Family Fund										
552100	Market Apprec on Investments	0.00	0.00	2,119.84	3,576.44	(3,576.44)	1,869.14	1,869.14	1,195.94	1,195.94
552200	Realized Gain & Loss on Investment	0.00	0.00	1,687.94	2,321.58	(2,321.58)	2,423.26	2,423.26	890.09	890.09
Total Fund: 1TA175		**0.00**	**0.00**	**3,807.78**	**5,898.02**	**(5,898.02)**	**4,292.40**	**4,292.40**	**2,086.03**	**2,086.03**
Fund: 1TA177 - 1959 Fund for Excellence										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	700.00	700.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	3,586.70	6,092.09	(6,092.09)	4,255.89	4,255.89	4,967.33	4,967.33
552200	Realized Gain & Loss on Investment	0.00	0.00	2,855.36	3,927.22	(3,927.22)	4,087.35	4,087.35	1,465.80	1,465.80
Total Fund: 1TA177		**0.00**	**0.00**	**6,442.06**	**10,219.31**	**(10,219.31)**	**9,043.24**	**9,043.24**	**7,433.13**	**7,433.13**
Fund: 1UA000 - Acad Affairs Educational & General										
513060	RCM Alloc - Undergrad Tuition Offse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,486.00	28,486.00
515481	Graduate Tuition-Summer	91,300.00	91,300.00	0.00	0.00	91,300.00	0.00	0.00	0.00	0.00
516105	App Fees-Resident Ug	700,000.00	765,750.00	0.00	600,857.40	164,892.60	755,966.00	755,966.00	702,135.00	702,135.00
516110	App Fees-Resident Grad	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)	0.00	0.00
516115	App Fee-Non Resident Ug	0.00	0.00	0.00	(240.00)	240.00	(345.00)	(345.00)	(180.00)	(180.00)
516140	Application Fees-Undergraduate	0.00	0.00	0.00	231,060.00	(231,060.00)	0.00	0.00	0.00	0.00
516230	Orientation Fees	1,000,000.00	1,141,300.00	0.00	1,141,300.00	0.00	1,059,095.00	1,059,095.00	677,575.00	677,575.00
516310	Registration Fee-Undergrad	0.00	8,735.00	0.00	8,735.00	0.00	9,900.00	9,900.00	11,785.00	11,785.00
516Z44	Study Abroad Fee	105,000.00	108,400.00	0.00	108,399.85	0.15	36,700.00	36,700.00	38,823.65	38,823.65
560Z20	Transcripts	0.00	7,338.00	0.00	10,546.06	(3,208.06)	21,799.40	21,799.40	88,457.55	88,457.55
570025	Late Add and Drop Charges	36,000.00	41,375.00	0.00	41,375.00	0.00	45,695.00	45,695.00	40,200.00	40,200.00
570300	Miscellaneous Sources	500.00	6,592.02	0.00	6,592.02	0.00	15,999.40	15,999.40	14,078.59	14,078.59
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	301,102.00	301,102.00	0.00	0.00	301,102.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	3,386.62	3,386.62
8I1030	NonMand Tran In-RC Units	0.00	10,000.00	0.00	259,437.00	(249,437.00)	253,826.42	253,826.42	253,826.42	253,826.42
Total Fund: 1UA000		**2,233,902.00**	**2,486,892.02**	**0.00**	**2,413,062.33**	**73,829.69**	**2,198,616.22**	**2,198,616.22**	**1,858,573.83**	**1,858,573.83**
Fund: 1XA001 - VPAA R&R Electronic Campus										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(387,500.00)	53,996.63	0.00	97,424.67	(43,428.04)	300,000.00	300,000.00	87,500.00	87,500.00
Total Fund: 1XA001		**(387,500.00)**	**53,996.63**	**0.00**	**104,424.67**	**(50,428.04)**	**300,000.00**	**300,000.00**	**87,500.00**	**87,500.00**
Fund: 1XT001 - UNH Repair & Replacement										
8I10	Non Mandatory Transfers In	32,127.56	32,127.56	0.00	0.00	32,127.56	0.00	0.00	0.00	0.00
Total Fund: 1XT001		**32,127.56**	**32,127.56**	**0.00**	**0.00**	**32,127.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4QA001 - UNH Parents Assoc Quasi Endow										
552100	Market Apprec on Investments	0.00	0.00	4,692.80	8,918.30	(8,918.30)	4,604.57	4,604.57	2,957.51	2,957.51
552200	Realized Gain & Loss on Investment	0.00	0.00	(264.97)	1,165.02	(1,165.02)	844.23	844.23	890.15	890.15
Total Fund: 4QA001		**0.00**	**0.00**	**4,427.83**	**10,083.32**	**(10,083.32)**	**5,448.80**	**5,448.80**	**3,847.66**	**3,847.66**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4QA002 - UNH Parents Assn U.r.o.p.										
552100	Market Apprec on Investments	0.00	0.00	3,838.75	7,295.25	(7,295.25)	3,766.59	3,766.59	2,419.27	2,419.27
552200	Realized Gain & Loss on Investment	0.00	0.00	(216.75)	952.99	(952.99)	690.59	690.59	728.15	728.15
Total Fund: 4QA002		**0.00**	**0.00**	**3,622.00**	**8,248.24**	**(8,248.24)**	**4,457.18**	**4,457.18**	**3,147.42**	**3,147.42**
Fund: 4TA001 - UNH Graduate Fellowship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	1,000.00	1,000.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	5,202.13	9,891.45	(9,891.45)	5,082.38	5,082.38	3,241.95	3,241.95
552200	Realized Gain & Loss on Investment	0.00	0.00	(287.80)	1,299.15	(1,299.15)	936.90	936.90	976.74	976.74
Total Fund: 4TA001		**0.00**	**0.00**	**4,914.33**	**11,690.60**	**(11,690.60)**	**7,019.28**	**7,019.28**	**4,318.69**	**4,318.69**
Fund: 4TA008 - Class of 1957 Cie Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(47.54)	(47.54)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	8,930.91	8,930.91	1,120.00	1,120.00
552100	Market Apprec on Investments	0.00	0.00	2,785.62	5,675.38	(5,675.38)	2,241.23	2,241.23	1,291.60	1,291.60
552200	Realized Gain & Loss on Investment	0.00	0.00	(157.26)	691.57	(691.57)	476.98	476.98	405.44	405.44
Total Fund: 4TA008		**0.00**	**0.00**	**2,628.36**	**8,366.95**	**(8,366.95)**	**11,601.58**	**11,601.58**	**2,817.04**	**2,817.04**
Fund: 4TA011 - Class of 49 Reunion Endowment										
552100	Market Apprec on Investments	0.00	0.00	13,268.74	25,216.19	(25,216.19)	13,019.32	13,019.32	16,649.79	16,649.79
552200	Realized Gain & Loss on Investment	0.00	0.00	(749.21)	3,294.04	(3,294.04)	2,387.03	2,387.03	2,516.88	2,516.88
Total Fund: 4TA011		**0.00**	**0.00**	**12,519.53**	**28,510.23**	**(28,510.23)**	**15,406.35**	**15,406.35**	**19,166.67**	**19,166.67**
Fund: 4TA012 - Gerald & Jane Ellsworth Fund										
552100	Market Apprec on Investments	0.00	0.00	9,073.91	17,244.25	(17,244.25)	8,903.34	8,903.34	11,959.96	11,959.96
552200	Realized Gain & Loss on Investment	0.00	0.00	(512.36)	2,252.64	(2,252.64)	1,632.39	1,632.39	1,721.18	1,721.18
Total Fund: 4TA012		**0.00**	**0.00**	**8,561.55**	**19,496.89**	**(19,496.89)**	**10,535.73**	**10,535.73**	**13,681.14**	**13,681.14**
Fund: 4TA013 - Kyle Frey Endowed Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	3,550.81	6,758.34	(6,758.34)	3,006.76	3,006.76	3,564.70	3,564.70
552200	Realized Gain & Loss on Investment	0.00	0.00	(200.51)	881.49	(881.49)	587.99	587.99	565.07	565.07
Total Fund: 4TA013		**0.00**	**0.00**	**3,350.30**	**12,639.83**	**(12,639.83)**	**8,594.75**	**8,594.75**	**9,129.77**	**9,129.77**
Fund: 4TA015 - Husch International Scholarshp										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	2,000.00	2,000.00	6,500.00	6,500.00
552100	Market Apprec on Investments	0.00	0.00	3,250.43	6,049.06	(6,049.06)	3,002.91	3,002.91	3,349.32	3,349.32
552200	Realized Gain & Loss on Investment	0.00	0.00	(183.53)	806.94	(806.94)	560.70	560.70	568.96	568.96
Total Fund: 4TA015		**0.00**	**0.00**	**3,066.90**	**9,356.00**	**(9,356.00)**	**5,563.61**	**5,563.61**	**10,418.28**	**10,418.28**
Fund: 4TA016 - Honors Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	275.00	275.00	200.00	200.00
552100	Market Apprec on Investments	0.00	0.00	31,299.32	59,493.63	(59,493.63)	30,692.11	30,692.11	19,710.40	19,710.40
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,765.18)	7,771.41	(7,771.41)	5,630.01	5,630.01	5,933.30	5,933.30
Total Fund: 4TA016		**0.00**	**0.00**	**29,534.14**	**67,415.04**	**(67,415.04)**	**36,597.12**	**36,597.12**	**25,843.70**	**25,843.70**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA017 - Chair in Humanities										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	93,126.64	176,966.98	(176,966.98)	91,362.94	91,362.94	58,682.11	58,682.11
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,258.32)	23,119.20	(23,119.20)	16,750.97	16,750.97	17,662.17	17,662.17
Total Fund: 4TA017		**0.00**	**0.00**	**87,868.32**	**200,336.18**	**(200,336.18)**	**108,113.91**	**108,113.91**	**76,344.28**	**76,344.28**
Fund: 4TA021 - Elizabeth Lunt Knowles Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	8,672.91	16,756.25	(16,756.25)	8,229.81	8,229.81	5,233.23	5,233.23
552200	Realized Gain & Loss on Investment	0.00	0.00	(427.38)	2,219.17	(2,219.17)	1,559.79	1,559.79	1,590.62	1,590.62
Total Fund: 4TA021		**0.00**	**0.00**	**8,245.53**	**23,975.42**	**(23,975.42)**	**14,789.60**	**14,789.60**	**7,823.85**	**7,823.85**
Fund: 4TA025 - Edmund G. Miller Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	2,821.59	5,362.22	(5,362.22)	2,768.56	2,768.56	1,778.23	1,778.23
552200	Realized Gain & Loss on Investment	0.00	0.00	(159.32)	700.47	(700.47)	507.60	507.60	535.21	535.21
Total Fund: 4TA025		**0.00**	**0.00**	**2,662.27**	**6,062.69**	**(6,062.69)**	**3,276.16**	**3,276.16**	**2,313.44**	**2,313.44**
Fund: 4TA028 - Samuels Fund for Diversity										
552100	Market Apprec on Investments	0.00	0.00	1,876.44	3,566.04	(3,566.04)	1,841.18	1,841.18	1,182.58	1,182.58
552200	Realized Gain & Loss on Investment	0.00	0.00	(105.93)	465.86	(465.86)	337.57	337.57	355.93	355.93
Total Fund: 4TA028		**0.00**	**0.00**	**1,770.51**	**4,031.90**	**(4,031.90)**	**2,178.75**	**2,178.75**	**1,538.51**	**1,538.51**
Fund: 4TA030 - Next Horizon Faculty Support										
552100	Market Apprec on Investments	0.00	0.00	3,187.00	8,291.70	(8,291.70)	5,165.18	5,165.18	3,862.81	3,862.81
552200	Realized Gain & Loss on Investment	0.00	0.00	(179.95)	791.19	(791.19)	550.68	550.68	555.91	555.91
Total Fund: 4TA030		**0.00**	**0.00**	**3,007.05**	**9,082.89**	**(9,082.89)**	**5,715.86**	**5,715.86**	**4,418.72**	**4,418.72**
Fund: 4TA031 - Next Horizon Learning Tools										
552100	Market Apprec on Investments	0.00	0.00	2,700.58	5,132.25	(5,132.25)	2,649.83	2,649.83	3,559.54	3,559.54
552200	Realized Gain & Loss on Investment	0.00	0.00	(152.47)	670.45	(670.45)	485.83	485.83	512.26	512.26
Total Fund: 4TA031		**0.00**	**0.00**	**2,548.11**	**5,802.70**	**(5,802.70)**	**3,135.66**	**3,135.66**	**4,071.80**	**4,071.80**
Fund: 4TA032 - Next Horizon Academic Programs										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
552100	Market Apprec on Investments	0.00	0.00	3,517.20	6,684.14	(6,684.14)	3,451.08	3,451.08	4,409.87	4,409.87
552200	Realized Gain & Loss on Investment	0.00	0.00	(198.60)	873.16	(873.16)	632.74	632.74	667.16	667.16
Total Fund: 4TA032		**0.00**	**0.00**	**3,318.60**	**7,557.30**	**(7,557.30)**	**4,083.82**	**4,083.82**	**5,127.03**	**5,127.03**
Fund: 4TA033 - Dorothy P Oneil Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	1,830.84	3,479.37	(3,479.37)	3,089.35	3,089.35	2,310.39	2,310.39
552200	Realized Gain & Loss on Investment	0.00	0.00	(103.37)	454.52	(454.52)	329.37	329.37	332.49	332.49
Total Fund: 4TA033		**0.00**	**0.00**	**1,727.47**	**3,933.89**	**(3,933.89)**	**3,418.72**	**3,418.72**	**2,642.88**	**2,642.88**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA036 - Rogers Family Undergr Resrch										
552100	Market Apprec on Investments	0.00	0.00	15,337.23	29,147.19	(29,147.19)	15,048.92	15,048.92	9,665.87	9,665.87
552200	Realized Gain & Loss on Investment	0.00	0.00	(866.01)	3,807.55	(3,807.55)	2,759.15	2,759.15	2,909.24	2,909.24
Total Fund: 4TA036		**0.00**	**0.00**	**14,471.22**	**32,954.74**	**(32,954.74)**	**17,808.07**	**17,808.07**	**12,575.11**	**12,575.11**
Fund: 4TA039 - Tyco Fellowship/Ocean Mapping										
552100	Market Apprec on Investments	0.00	0.00	64,573.57	122,716.97	(122,716.97)	108,961.17	108,961.17	81,487.28	81,487.28
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,646.09)	16,030.75	(16,030.75)	11,616.71	11,616.71	11,727.01	11,727.01
Total Fund: 4TA039		**0.00**	**0.00**	**60,927.48**	**138,747.72**	**(138,747.72)**	**120,577.88**	**120,577.88**	**93,214.29**	**93,214.29**
Fund: 4TA040 - Tyco Scholars Fund										
552100	Market Apprec on Investments	0.00	0.00	139,639.98	265,374.75	(265,374.75)	137,015.08	137,015.08	88,004.32	88,004.32
552200	Realized Gain & Loss on Investment	0.00	0.00	(7,884.68)	34,666.37	(34,666.37)	25,121.07	25,121.07	26,487.59	26,487.59
Total Fund: 4TA040		**0.00**	**0.00**	**131,755.30**	**300,041.12**	**(300,041.12)**	**162,136.15**	**162,136.15**	**114,491.91**	**114,491.91**
Fund: 4TA042 - Donald James Wilcox Fund										
552100	Market Apprec on Investments	0.00	0.00	2,499.54	4,750.19	(4,750.19)	2,452.56	2,452.56	1,575.27	1,575.27
552200	Realized Gain & Loss on Investment	0.00	0.00	(141.15)	620.51	(620.51)	449.67	449.67	474.13	474.13
Total Fund: 4TA042		**0.00**	**0.00**	**2,358.39**	**5,370.70**	**(5,370.70)**	**2,902.23**	**2,902.23**	**2,049.40**	**2,049.40**
Fund: 4TA043 - Yale-Maria Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	2,097.03	3,985.24	(3,985.24)	2,057.61	2,057.61	1,321.59	1,321.59
552200	Realized Gain & Loss on Investment	0.00	0.00	(118.42)	520.58	(520.58)	377.25	377.25	397.77	397.77
Total Fund: 4TA043		**0.00**	**0.00**	**1,978.61**	**4,505.82**	**(4,505.82)**	**2,434.86**	**2,434.86**	**1,719.36**	**1,719.36**
Fund: 4TA044 - Endow for Internatl Studies										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(152.20)	(152.20)	(93.73)	(93.73)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,395.08	5,395.08	5,524.50	5,524.50
552100	Market Apprec on Investments	0.00	0.00	5,528.34	10,779.44	(10,779.44)	5,078.22	5,078.22	6,115.43	6,115.43
552200	Realized Gain & Loss on Investment	0.00	0.00	(312.17)	1,372.43	(1,372.43)	991.77	991.77	989.54	989.54
Total Fund: 4TA044		**0.00**	**0.00**	**5,216.17**	**12,151.87**	**(12,151.87)**	**11,312.87**	**11,312.87**	**12,535.74**	**12,535.74**
Fund: 4TA049 - Karen Harrower Undergrad Rsrch										
552100	Market Apprec on Investments	0.00	0.00	1,698.81	3,228.44	(3,228.44)	1,666.88	1,666.88	1,070.62	1,070.62
552200	Realized Gain & Loss on Investment	0.00	0.00	(95.92)	421.74	(421.74)	305.61	305.61	322.24	322.24
Total Fund: 4TA049		**0.00**	**0.00**	**1,602.89**	**3,650.18**	**(3,650.18)**	**1,972.49**	**1,972.49**	**1,392.86**	**1,392.86**
Fund: 4TA056 - 1952 Internat'l Research Fund										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	(1.04)	1.04	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	250.00	250.00
552100	Market Apprec on Investments	0.00	0.00	10,071.20	19,132.55	(19,132.55)	9,874.29	9,874.29	6,333.15	6,333.15
552200	Realized Gain & Loss on Investment	0.00	0.00	(564.32)	2,502.21	(2,502.21)	1,810.40	1,810.40	1,908.88	1,908.88
Total Fund: 4TA056		**0.00**	**0.00**	**9,506.88**	**21,933.72**	**(21,933.72)**	**11,684.69**	**11,684.69**	**8,492.03**	**8,492.03**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA058 - Paul End. Chair in Dev. Psychology										
540000	Private Gifts	0.00	0.00	0.00	(1,307.39)	1,307.39	(1,304.38)	(1,304.38)	512.75	512.75
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	4.87	(4.87)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	62,627.75	(62,627.75)	316,067.82	316,067.82	314,424.75	314,424.75
552100	Market Apprec on Investments	0.00	0.00	143,019.38	268,654.55	(268,654.55)	128,417.36	128,417.36	67,630.05	67,630.05
552200	Realized Gain & Loss on Investment	0.00	0.00	(8,075.47)	35,505.35	(35,505.35)	25,139.17	25,139.17	23,005.66	23,005.66
Total Fund: 4TA058		**0.00**	**0.00**	**134,943.91**	**365,485.13**	**(365,485.13)**	**468,319.97**	**468,319.97**	**405,573.21**	**405,573.21**
Fund: 4TA059 - Paul Endowed Chair in Space Science										
540000	Private Gifts	0.00	0.00	0.00	(2,178.99)	2,178.99	(2,173.96)	(2,173.96)	854.00	854.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	104,379.59	(104,379.59)	526,779.71	526,779.71	524,041.25	524,041.25
552100	Market Apprec on Investments	0.00	0.00	237,724.74	446,539.60	(446,539.60)	213,400.07	213,400.07	112,312.86	112,312.86
552200	Realized Gain & Loss on Investment	0.00	0.00	(13,422.96)	59,016.45	(59,016.45)	41,783.33	41,783.33	38,221.20	38,221.20
Total Fund: 4TA059		**0.00**	**0.00**	**224,301.78**	**607,756.65**	**(607,756.65)**	**779,789.15**	**779,789.15**	**675,429.31**	**675,429.31**
Fund: 4TA062 - Carsey Instit/Families&Communities										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,409,448.00	(1,409,448.00)	652,488.00	652,488.00	650,957.00	650,957.00
552100	Market Apprec on Investments	0.00	0.00	259,261.67	493,248.80	(493,248.80)	219,789.05	219,789.05	155,083.08	155,083.08
552200	Realized Gain & Loss on Investment	0.00	0.00	3,129.65	82,323.00	(82,323.00)	46,753.99	46,753.99	42,236.48	42,236.48
Total Fund: 4TA062		**0.00**	**0.00**	**262,391.32**	**1,985,019.80**	**(1,985,019.80)**	**919,031.04**	**919,031.04**	**848,276.56**	**848,276.56**
Fund: 4TA063 - Rand Undergraduate Research Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,500.00	(5,500.00)	1,000.00	1,000.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	1,989.60	3,718.88	(3,718.88)	1,782.84	1,782.84	1,079.75	1,079.75
552200	Realized Gain & Loss on Investment	0.00	0.00	(42.13)	533.08	(533.08)	334.22	334.22	341.42	341.42
Total Fund: 4TA063		**0.00**	**0.00**	**1,947.47**	**9,751.96**	**(9,751.96)**	**3,117.06**	**3,117.06**	**2,421.17**	**2,421.17**
Fund: 4TA064 - David and Marion Ellis Fund										
540000	Private Gifts	0.00	0.00	0.00	(10.18)	10.18	0.00	0.00	(54.79)	(54.79)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	486.14	(486.14)	1,029.00	1,029.00	1,979.25	1,979.25
Total Fund: 4TA064		**0.00**	**0.00**	**0.00**	**475.96**	**(475.96)**	**1,029.00**	**1,029.00**	**1,924.46**	**1,924.46**
Fund: 4TA065 - Robert G. LeBlanc Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	562.00	(562.00)	0.00	0.00	200.00	200.00
552100	Market Apprec on Investments	0.00	0.00	2,242.56	4,236.43	(4,236.43)	2,170.75	2,170.75	1,396.18	1,396.18
552200	Realized Gain & Loss on Investment	0.00	0.00	(126.61)	556.74	(556.74)	397.99	397.99	419.64	419.64
Total Fund: 4TA065		**0.00**	**0.00**	**2,115.95**	**5,355.17**	**(5,355.17)**	**2,568.74**	**2,568.74**	**2,015.82**	**2,015.82**
Fund: 4TA066 - Leitzel Center for Math, Sci & Eng.										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	975.00	975.00
552100	Market Apprec on Investments	0.00	0.00	136,598.34	259,647.90	(259,647.90)	133,987.60	133,987.60	121,959.20	121,959.20
552200	Realized Gain & Loss on Investment	0.00	0.00	(7,712.91)	33,911.29	(33,911.29)	24,573.34	24,573.34	25,899.08	25,899.08
Total Fund: 4TA066		**0.00**	**0.00**	**128,885.43**	**293,559.19**	**(293,559.19)**	**159,560.94**	**159,560.94**	**148,833.28**	**148,833.28**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA067 - Hanson Endowed Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	1,500,000.00	1,500,000.00
552100	Market Apprec on Investments	0.00	0.00	124,066.60	235,779.05	(235,779.05)	104,951.31	104,951.31	56,136.57	56,136.57
552200	Realized Gain & Loss on Investment	0.00	0.00	(7,005.32)	30,800.21	(30,800.21)	22,319.43	22,319.43	18,006.17	18,006.17
Total Fund: 4TA067		**0.00**	**0.00**	**117,061.28**	**266,579.26**	**(266,579.26)**	**627,270.74**	**627,270.74**	**1,574,142.74**	**1,574,142.74**
Fund: 4TE003 - Mckerley Chair Health Economic										
552100	Market Apprec on Investments	0.00	0.00	101,638.82	193,156.54	(193,156.54)	99,728.26	99,728.26	90,818.83	90,818.83
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,738.95)	25,232.40	(25,232.40)	18,284.71	18,284.71	19,279.34	19,279.34
Total Fund: 4TE003		**0.00**	**0.00**	**95,899.87**	**218,388.94**	**(218,388.94)**	**118,012.97**	**118,012.97**	**110,098.17**	**110,098.17**
Fund: 4TG013 - Paul International Research Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
552100	Market Apprec on Investments	0.00	0.00	3,022.13	5,743.32	(5,743.32)	2,965.32	2,965.32	1,780.70	1,780.70
552200	Realized Gain & Loss on Investment	0.00	0.00	(170.64)	750.26	(750.26)	543.68	543.68	573.25	573.25
Total Fund: 4TG013		**0.00**	**0.00**	**2,851.49**	**6,493.58**	**(6,493.58)**	**3,509.00**	**3,509.00**	**5,353.95**	**5,353.95**
Fund: 4TG020 - Noonan International Research Fund										
552100	Market Apprec on Investments	0.00	0.00	35,053.14	66,615.72	(66,615.72)	34,394.22	34,394.22	22,091.29	22,091.29
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,979.24)	8,702.14	(8,702.14)	6,306.02	6,306.02	6,649.05	6,649.05
Total Fund: 4TG020		**0.00**	**0.00**	**33,073.90**	**75,317.86**	**(75,317.86)**	**40,700.24**	**40,700.24**	**28,740.34**	**28,740.34**
Fund: 4TL001 - Edmund Miller Library Fund										
552100	Market Apprec on Investments	0.00	0.00	18,480.07	35,119.93	(35,119.93)	18,132.70	18,132.70	24,357.86	24,357.86
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,043.46)	4,587.78	(4,587.78)	3,324.55	3,324.55	3,505.39	3,505.39
Total Fund: 4TL001		**0.00**	**0.00**	**17,436.61**	**39,707.71**	**(39,707.71)**	**21,457.25**	**21,457.25**	**27,863.25**	**27,863.25**
Total Org: UAPROV		**1,929,029.56**	**2,623,516.21**	**2,113,454.90**	**10,985,351.23**	**(8,361,835.02)**	**8,429,726.94**	**8,429,726.94**	**8,327,869.71**	**8,327,869.71**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPRVB - PI Victor Benassi **Org Mgr: Benassi, Victor A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N125 - Future Psychology Faculty										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N125		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C145 - Future Psychology Faculty -Cost Sh										
5320	Cost Sharing	4,020.55	4,020.55	0.00	0.00	4,020.55	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(20.36)	(20.36)	0.00	0.00	(20.36)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(8,037.98)	(8,037.98)	0.00	0.00	(8,037.98)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(20.36)	(20.36)	0.00	0.00	(20.36)	0.00	0.00	0.00	0.00
Total Fund: 15C145		**(4,058.15)**	**(4,058.15)**	**0.00**	**0.00**	**(4,058.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H144 - Future Psychology Faculty										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H144		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPRVB		**(4,058.15)**	**(4,058.15)**	**0.00**	**0.00**	**(4,058.15)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPSPC - Pres Comm Stat of People of Color **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**70.00**	**0.00**	**0.00**
Total Org: UAPSPC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**70.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPWOM - Pres Comm for Status of Women **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GAWOM - Women's Commission Gift Fund										
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	629.90	(629.90)	0.00	0.00	0.00	0.00
Total Fund: 1GAWOM		**0.00**	**0.00**	**0.00**	**629.90**	**(629.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: UAPWOM		**0.00**	**0.00**	**0.00**	**629.90**	**(629.90)**	**500.00**	**500.00**	**0.00**	**0.00**

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAREGO - Registrar's Office **Org Mgr: Forbes, Kathryn P**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General									
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,833.26	5,833.26
Total Fund: 1UA000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,833.26**	**5,833.26**
Total Org: UAREGO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,833.26**	**5,833.26**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UASTEX - National Student Exchange **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA016 - Exchange Programs										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	3,500.00	(3,500.00)	2,775.00	2,775.00	3,605.00	3,605.00
516000	Course Fees	7,000.00	7,000.00	0.00	3,500.00	3,500.00	2,000.00	2,000.00	900.00	900.00
Total Fund: 1DA016		**7,000.00**	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**4,775.00**	**4,775.00**	**4,505.00**	**4,505.00**
Fund: 1DA017 - Washington Internship										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	217.99	217.99	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	110,600.00	(110,600.00)	82,625.00	82,625.00	11,133.00	11,133.00
Total Fund: 1DA017		**0.00**	**0.00**	**0.00**	**110,600.00**	**(110,600.00)**	**82,842.99**	**82,842.99**	**11,133.00**	**11,133.00**
Fund: 1UA000 - Acad Affairs Educational & General										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Total Org: UASTEX		**7,000.00**	**7,000.00**	**0.00**	**117,600.00**	**(110,600.00)**	**87,617.99**	**87,617.99**	**15,888.00**	**15,888.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UATALS - Talent Search **Org Mgr: Johns, Marsha M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184119 - Talent Search Program									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184119	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA071 - Educational Talent Search Gifts									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Total Fund: 1GA071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**
Total Org: UATALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGDB - PI Donna Brown **Org Mgr: Brown, Donna B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DADB1 - PI Donna Brown										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	446.39	446.39	0.00	0.00	446.39	0.00	0.00	0.00	0.00
Total Fund: 1DADB1		**446.39**	**446.39**	**0.00**	**0.00**	**446.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUGDB		**446.39**	**446.39**	**0.00**	**0.00**	**446.39**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUPWB - Upward Bound **Org Mgr: Gordon, Daniel P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184099 - 2003 Upward Bound										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184099		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184137 - 2003-08 Upward Bound Program										
530000	Federal Programs	0.00	0.00	0.00	12,396.09	(12,396.09)	0.00	0.00	0.00	0.00
Total Fund: 184137		**0.00**	**0.00**	**0.00**	**12,396.09**	**(12,396.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA032 - Upward Bound Student Supp Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	70.20	70.20	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	1,333.24	(1,333.24)	2,046.00	2,046.00	1,347.00	1,347.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	641.40	(641.40)	0.00	0.00	1,970.32	1,970.32
Total Fund: 1GA032		**0.00**	**0.00**	**0.00**	**1,974.64**	**(1,974.64)**	**2,116.20**	**2,116.20**	**3,317.32**	**3,317.32**
Fund: 1UA000 - Acad Affairs Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUPWB		**0.00**	**4,000.00**	**0.00**	**18,370.73**	**(14,370.73)**	**2,116.20**	**2,116.20**	**3,317.32**	**3,317.32**

Org: UAUROP - Undergraduate Research Awards **Org Mgr: Brown, Donna B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA023 - Undergraduate Research Awards										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Total Fund: 1DA023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**
Fund: 1DA464 - International Research Opportunitie										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,942.84	69,942.84
Total Fund: 1DA464		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,942.84**	**69,942.84**
Fund: 1DAIRA - IROP Program Administration										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00
Total Fund: 1DAIRA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,000.00**	**43,000.00**
Fund: 1DAPRE - UROP Research Presentations										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Fund: 1DAPRE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
Fund: 1DASRF - SURF Project Funding										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Total Fund: 1DASRF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,000.00**	**49,000.00**
Fund: 1GA035 - Internal Research Opportunity										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,441.43	(2,441.43)	439.05	439.05	7,583.00	7,583.00
Total Fund: 1GA035		**0.00**	**0.00**	**0.00**	**2,441.43**	**(2,441.43)**	**439.05**	**439.05**	**7,583.00**	**7,583.00**
Fund: 1GA042 - Elizabeth L Knowles UROP/Honors										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,946.11	(4,946.11)	4,495.15	4,495.15	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,225.21	4,225.21
Total Fund: 1GA042		**0.00**	**0.00**	**0.00**	**4,946.11**	**(4,946.11)**	**4,495.15**	**4,495.15**	**4,225.21**	**4,225.21**
Fund: 1GA043 - Donald J Wilcox Fellowship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,474.32	(1,474.32)	1,339.90	1,339.90	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.54	1,268.54
Total Fund: 1GA043		**0.00**	**0.00**	**0.00**	**1,474.32**	**(1,474.32)**	**1,339.90**	**1,339.90**	**1,268.54**	**1,268.54**
Fund: 1GA044 - Dorothy P Oneil 42 Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,079.89	(1,079.89)	261.01	261.01	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.08	243.08
Total Fund: 1GA044		**0.00**	**0.00**	**0.00**	**1,079.89**	**(1,079.89)**	**261.01**	**261.01**	**243.08**	**243.08**

Org: UAUROP - Undergraduate Research Awards **Org Mgr: Brown, Donna B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA045 - UNH Parents Assn UROP Endowmen										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,264.23	(2,264.23)	2,057.79	2,057.79	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948.20	1,948.20
Total Fund: 1GA045		**0.00**	**0.00**	**0.00**	**2,264.23**	**(2,264.23)**	**2,057.79**	**2,057.79**	**1,948.20**	**1,948.20**
Fund: 1GA061 - Husch International Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,838.37	(1,838.37)	1,607.89	1,607.89	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.72	361.72
Total Fund: 1GA061		**0.00**	**0.00**	**0.00**	**1,838.37**	**(1,838.37)**	**1,607.89**	**1,607.89**	**361.72**	**361.72**
Fund: 1GA065 - Karen Harrower Undergrad Rsrch										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,002.01	(1,002.01)	910.65	910.65	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.15	862.15
Total Fund: 1GA065		**0.00**	**0.00**	**0.00**	**1,002.01**	**(1,002.01)**	**910.65**	**910.65**	**862.15**	**862.15**
Fund: 1GA078 - David and Marion Ellis Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	591.37	(591.37)	505.97	505.97	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.79	418.79
Total Fund: 1GA078		**0.00**	**0.00**	**0.00**	**591.37**	**(591.37)**	**505.97**	**505.97**	**418.79**	**418.79**
Fund: 1GA081 - Rand Undergraduate Research Fund										
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883.03	883.03
Total Fund: 1GA081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**883.03**	**883.03**
Fund: 1GA087 - UROP (Cogswell) Endowment p/o Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	8,118.00	(8,118.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	14,957.57	14,957.57	14,262.04	14,262.04
Total Fund: 1GA087		**0.00**	**0.00**	**0.00**	**8,118.00**	**(8,118.00)**	**14,957.57**	**14,957.57**	**14,262.04**	**14,262.04**
Fund: 4TA064 - David and Marion Ellis Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(27.34)	(27.34)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,028.06	1,929.36	(1,929.36)	956.08	956.08	541.04	541.04
552200	Realized Gain & Loss on Investment	0.00	0.00	(58.06)	255.21	(255.21)	180.37	180.37	179.04	179.04
Total Fund: 4TA064		**0.00**	**0.00**	**970.00**	**2,184.57**	**(2,184.57)**	**1,109.11**	**1,109.11**	**720.08**	**720.08**
Total Org: UAUROP		**0.00**	**0.00**	**970.00**	**25,940.30**	**(25,940.30)**	**27,684.09**	**27,684.09**	**212,718.68**	**212,718.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAWACU - Writing Acrss the Curriculum **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	9,550.00	0.00	9,550.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		**0.00**	**9,550.00**	**0.00**	**9,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAWACU		**0.00**	**9,550.00**	**0.00**	**9,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAWCTR - University Writing Center **Org Mgr: Gruner, Elliott G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General									
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.82	428.82
Total Fund: 1UA000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**428.82**	**428.82**
Total Org: UAWCTR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**428.82**	**428.82**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UGPAFF - Affirmative Action

Org Mgr: Gormley, Patricia M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - University Comm and Alumni									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.00	895.00
Total Fund: 1UG000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**895.00**	**895.00**
Total Org: UGPAFF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**895.00**	**895.00**
Total Org Lvl 3: UAVPAA	**(34,355,376.25)**	**(33,140,508.04)**	**4,244,392.05**	**33,907,983.53**	**(67,048,491.57)**	**25,705,586.27**	**25,705,586.27**	**24,020,074.03**	**24,020,074.03**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UB0PPB - UNH-COLSA-HR Bud Control

Org Mgr: Brownell, Donna J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UB0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAEDK - PI Dolan/Knight (Hhs) **Org Mgr: Dolan, Elizabeth M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R420 - Rural Low Income Families: Tra 2004										
520000	Federal Appropriations	24.81	24.81	0.00	0.00	24.81	0.00	0.00	3,791.95	3,791.95
Total Fund: 11R420		**24.81**	**24.81**	**0.00**	**0.00**	**24.81**	**0.00**	**0.00**	**3,791.95**	**3,791.95**
Fund: 11R520 - Rural Low Inc Families: Well-Being										
520000	Federal Appropriations	(5,377.08)	(5,377.08)	0.00	0.00	(5,377.08)	1,233.93	1,233.93	4,143.15	4,143.15
Total Fund: 11R520		**(5,377.08)**	**(5,377.08)**	**0.00**	**0.00**	**(5,377.08)**	**1,233.93**	**1,233.93**	**4,143.15**	**4,143.15**
Fund: 11R620 - Rural Low Income-Welfare Refrm 2006										
520000	Federal Appropriations	4,134.88	4,134.88	0.00	2,399.71	1,735.17	1,365.12	1,365.12	0.00	0.00
Total Fund: 11R620		**4,134.88**	**4,134.88**	**0.00**	**2,399.71**	**1,735.17**	**1,365.12**	**1,365.12**	**0.00**	**0.00**
Fund: 11R720 - Rural Low Income-Welfare Refrm 2007										
520000	Federal Appropriations	0.00	0.00	0.00	2,726.96	(2,726.96)	0.00	0.00	0.00	0.00
Total Fund: 11R720		**0.00**	**0.00**	**0.00**	**2,726.96**	**(2,726.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(11,575.84)	(11,575.84)	0.00	0.00	(11,575.84)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(11,575.84)**	**(11,575.84)**	**0.00**	**0.00**	**(11,575.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBAEDK		**(12,793.23)**	**(12,793.23)**	**0.00**	**5,126.67**	**(17,919.90)**	**2,599.05**	**2,599.05**	**7,935.10**	**7,935.10**

Org: UBAEHA - Hatch Administration **Org Mgr: Trumble, William R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H300 - Hatch Res Admin 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H300		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H400 - Hatch Res Admin 2004										
520000	Federal Appropriations	7,638.22	7,638.22	0.00	0.00	7,638.22	0.00	0.00	13,669.47	13,669.47
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H400		**7,638.22**	**7,638.22**	**0.00**	**0.00**	**7,638.22**	**0.00**	**0.00**	**13,669.47**	**13,669.47**
Fund: 11H466 - Organic Amendments to Improve Soil										
520000	Federal Appropriations	155.59	155.59	0.00	0.00	155.59	0.00	0.00	(965.63)	(965.63)
Total Fund: 11H466		**155.59**	**155.59**	**0.00**	**0.00**	**155.59**	**0.00**	**0.00**	**(965.63)**	**(965.63)**
Fund: 11H500 - Hatch Administration										
520000	Federal Appropriations	(54,816.32)	(54,816.32)	0.00	0.00	(54,816.32)	17,003.56	17,003.56	37,812.76	37,812.76
Total Fund: 11H500		**(54,816.32)**	**(54,816.32)**	**0.00**	**0.00**	**(54,816.32)**	**17,003.56**	**17,003.56**	**37,812.76**	**37,812.76**
Fund: 11H600 - Hatch Administration 2006										
520000	Federal Appropriations	138,274.12	138,274.12	0.00	5,557.98	132,716.14	4,423.18	4,423.18	0.00	0.00
Total Fund: 11H600		**138,274.12**	**138,274.12**	**0.00**	**5,557.98**	**132,716.14**	**4,423.18**	**4,423.18**	**0.00**	**0.00**
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	0.00	0.00	0.00	9,333.76	(9,333.76)	0.00	0.00	0.00	0.00
Total Fund: 11H700		**0.00**	**0.00**	**0.00**	**9,333.76**	**(9,333.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	6,243,195.37	6,243,195.37	0.00	0.00	6,243,195.37	0.00	0.00	0.00	0.00
520000	Federal Appropriations	873,224.18	873,224.18	0.00	0.00	873,224.18	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(1,090,133.00)	(1,090,133.00)	0.00	0.00	(1,090,133.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(2,212,881.50)	(2,212,881.50)	0.00	0.00	(2,212,881.50)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	80,769.49	80,769.49	0.00	0.00	80,769.49	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	4,469.18	4,469.18	0.00	0.00	4,469.18	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	4,157,643.49	4,157,643.49	0.00	0.00	4,157,643.49	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**8,056,287.21**	**8,056,287.21**	**0.00**	**0.00**	**8,056,287.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(139,665.68)	(139,665.68)	0.00	0.00	(139,665.68)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(106,886.22)	(106,886.22)	0.00	0.00	(106,886.22)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(246,551.90)**	**(246,551.90)**	**0.00**	**0.00**	**(246,551.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H111 - Hatch Administration - Match										
8I1016	NMT fr/to Restricted-AES PAU match	1,187,625.46	1,064,202.68	0.00	1,065,109.34	(906.66)	1,057,265.99	1,057,265.99	892,253.83	892,253.83
Total Fund: 15H111		**1,187,625.46**	**1,064,202.68**	**0.00**	**1,065,109.34**	**(906.66)**	**1,057,265.99**	**1,057,265.99**	**892,253.83**	**892,253.83**
Total Org: UBAEHA		**9,088,612.38**	**8,965,189.60**	**0.00**	**1,080,001.08**	**7,885,188.52**	**1,078,692.73**	**1,078,692.73**	**942,770.43**	**942,770.43**

Org: UBAEHR - Hatch Regional Administration **Org Mgr: Trumble, William R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R301 - Hatch Regional Res Admin. 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R301		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R401 - Hatch Regional Res Admin 2004										
520000	Federal Appropriations	33,348.30	33,348.30	0.00	0.00	33,348.30	0.00	0.00	8,163.74	8,163.74
Total Fund: 11R401		**33,348.30**	**33,348.30**	**0.00**	**0.00**	**33,348.30**	**0.00**	**0.00**	**8,163.74**	**8,163.74**
Fund: 11R501 - Ad H111 Res Administration										
520000	Federal Appropriations	(72,120.01)	(72,120.01)	0.00	0.00	(72,120.01)	23,734.20	23,734.20	48,385.81	48,385.81
Total Fund: 11R501		**(72,120.01)**	**(72,120.01)**	**0.00**	**0.00**	**(72,120.01)**	**23,734.20**	**23,734.20**	**48,385.81**	**48,385.81**
Fund: 11R601 - Hatch Regional Administration 2006										
520000	Federal Appropriations	55,697.78	55,697.78	0.00	1,623.13	54,074.65	19,666.88	19,666.88	0.00	0.00
Total Fund: 11R601		**55,697.78**	**55,697.78**	**0.00**	**1,623.13**	**54,074.65**	**19,666.88**	**19,666.88**	**0.00**	**0.00**
Fund: 11R701 - Hatch Regional Administration 2007										
520000	Federal Appropriations	0.00	0.00	0.00	21,050.44	(21,050.44)	0.00	0.00	0.00	0.00
Total Fund: 11R701		**0.00**	**0.00**	**0.00**	**21,050.44**	**(21,050.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	2,559,024.18	2,559,024.18	0.00	0.00	2,559,024.18	0.00	0.00	0.00	0.00
520000	Federal Appropriations	395,096.91	395,096.91	0.00	0.00	395,096.91	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(310,671.00)	(310,671.00)	0.00	0.00	(310,671.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(879,977.46)	(879,977.46)	0.00	0.00	(879,977.46)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	12,579.98	12,579.98	0.00	0.00	12,579.98	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	2,014,192.39	2,014,192.39	0.00	0.00	2,014,192.39	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**3,790,245.00**	**3,790,245.00**	**0.00**	**0.00**	**3,790,245.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBAEHR		**3,807,171.07**	**3,807,171.07**	**0.00**	**22,673.57**	**3,784,497.50**	**43,401.08**	**43,401.08**	**56,549.55**	**56,549.55**

Org: UBAEMS - Mcintyre-Stennis Administration **Org Mgr: Trumble, William R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M300 - McIntire-Stennis Research Admin										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M300		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M400 - McIntire-Stennis Research Admin										
520000	Federal Appropriations	40,385.94	40,385.94	0.00	0.00	40,385.94	0.00	0.00	9,727.44	9,727.44
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M400		**40,385.94**	**40,385.94**	**0.00**	**0.00**	**40,385.94**	**0.00**	**0.00**	**9,727.44**	**9,727.44**
Fund: 11M500 - Administration										
520000	Federal Appropriations	(45,617.89)	(45,617.89)	0.00	0.00	(45,617.89)	21,610.42	21,610.42	24,007.47	24,007.47
Total Fund: 11M500		**(45,617.89)**	**(45,617.89)**	**0.00**	**0.00**	**(45,617.89)**	**21,610.42**	**21,610.42**	**24,007.47**	**24,007.47**
Fund: 11M600 - McIntire-Stennis Admin 2006										
520000	Federal Appropriations	147,114.45	147,114.45	0.00	1,287.58	145,826.87	1,137.96	1,137.96	0.00	0.00
Total Fund: 11M600		**147,114.45**	**147,114.45**	**0.00**	**1,287.58**	**145,826.87**	**1,137.96**	**1,137.96**	**0.00**	**0.00**
Fund: 11M700 - McIntire-Stennis Admin 2007										
520000	Federal Appropriations	0.00	0.00	0.00	82,566.80	(82,566.80)	0.00	0.00	0.00	0.00
Total Fund: 11M700		**0.00**	**0.00**	**0.00**	**82,566.80**	**(82,566.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	2,282,342.89	2,282,342.89	0.00	0.00	2,282,342.89	0.00	0.00	0.00	0.00
520000	Federal Appropriations	336,029.48	336,029.48	0.00	0.00	336,029.48	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(190,463.00)	(190,463.00)	0.00	0.00	(190,463.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(682,940.54)	(682,940.54)	0.00	0.00	(682,940.54)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	7,426.63	7,426.63	0.00	0.00	7,426.63	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	1,376,943.24	1,376,943.24	0.00	0.00	1,376,943.24	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**3,129,338.70**	**3,129,338.70**	**0.00**	**0.00**	**3,129,338.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS01 - McIntire-Stennis Admin - Match										
8I1016	NMT fr/to Restricted-AES PAU match	215,293.32	192,494.39	0.00	194,061.00	(1,566.61)	180,691.99	180,691.99	150,084.85	150,084.85
Total Fund: 15MS01		**215,293.32**	**192,494.39**	**0.00**	**194,061.00**	**(1,566.61)**	**180,691.99**	**180,691.99**	**150,084.85**	**150,084.85**
Total Org: UBAEMS		**3,486,514.52**	**3,463,715.59**	**0.00**	**277,915.38**	**3,185,800.21**	**203,440.37**	**203,440.37**	**183,819.76**	**183,819.76**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAESA - Agricultural Experiment Station Adm **Org Mgr: Trumble, William R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(272,535.96)	(272,535.96)	0.00	0.00	(272,535.96)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(113,715.90)	(113,715.90)	0.00	0.00	(113,715.90)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(386,251.86)**	**(386,251.86)**	**0.00**	**0.00**	**(386,251.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB022 - State AES Funds										
513035	RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	165,105.00	165,105.00	165,105.00	165,105.00
520130	PAU-State Appropiations	4,207,875.00	4,207,875.00	0.00	4,207,875.00	0.00	4,036,959.00	4,036,959.00	3,955,322.00	3,955,322.00
580000	Budgeted Use of Reserves	296,328.71	(83,243.27)	0.00	0.00	(83,243.27)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	(2,626,879.56)	(2,379,484.24)	0.00	(2,382,028.85)	2,544.61	(2,627,421.56)	(2,627,421.56)	(2,805,682.70)	(2,805,682.70)
Total Fund: 1UB022		**1,877,324.15**	**1,745,147.49**	**0.00**	**1,825,846.15**	**(80,698.66)**	**1,574,642.44**	**1,574,642.44**	**1,314,744.30**	**1,314,744.30**
Fund: 1UB023 - State AES Funds-Forestry										
513035	RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	33,815.00	33,815.00	33,815.00	33,815.00
520130	PAU-State Appropiations	882,466.00	882,466.00	0.00	882,466.00	0.00	846,622.00	846,622.00	829,501.00	829,501.00
580000	Budgeted Use of Reserves	(401,648.72)	(426,380.91)	0.00	0.00	(426,380.91)	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	(453,236.40)	(417,180.55)	0.00	(418,747.69)	1,567.14	(401,671.65)	(401,671.65)	(512,562.89)	(512,562.89)
Total Fund: 1UB023		**27,580.88**	**38,904.54**	**0.00**	**463,718.31**	**(424,813.77)**	**478,765.35**	**478,765.35**	**350,753.11**	**350,753.11**
Fund: 1XB034 - AES Diagnostic Lab Equip Replace										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB036 - AES R&R										
580000	Budgeted Use of Reserves	85,089.84	85,089.84	0.00	0.00	85,089.84	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
8I2000	R & R Transfer In	3,000.00	3,000.00	0.00	29,000.00	(26,000.00)	162,772.20	162,772.20	100,000.00	100,000.00
Total Fund: 1XB036		**88,089.84**	**88,089.84**	**0.00**	**29,000.00**	**59,089.84**	**167,772.20**	**167,772.20**	**105,000.00**	**105,000.00**
Total Org: UBAESA		**1,606,743.01**	**1,485,890.01**	**0.00**	**2,318,564.46**	**(832,674.45)**	**2,221,179.99**	**2,221,179.99**	**1,770,497.41**	**1,770,497.41**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAESG - AES Graduate Student Support **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB073 - AES Graduate Student Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	510,000.00	0.00	510,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB073		**0.00**	**510,000.00**	**0.00**	**510,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBAESG		**0.00**	**510,000.00**	**0.00**	**510,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11A602 - Cytokeratin Bovine Luteal Cells-200									
520000 Federal Appropriations	0.00	0.00	0.00	2,739.07	(2,739.07)	0.00	0.00	0.00	0.00
Total Fund: 11A602	**0.00**	**0.00**	**0.00**	**2,739.07**	**(2,739.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H600 - Hatch Administration 2006									
520000 Federal Appropriations	(45,981.39)	(45,981.39)	0.00	33,604.18	(79,585.57)	45,981.39	45,981.39	0.00	0.00
Total Fund: 11H600	**(45,981.39)**	**(45,981.39)**	**0.00**	**33,604.18**	**(79,585.57)**	**45,981.39**	**45,981.39**	**0.00**	**0.00**
Fund: 11H601 - Genetics, Breeding Cucurbits 2006									
520000 Federal Appropriations	(8,181.03)	(8,181.03)	0.00	3,008.26	(11,189.29)	8,181.03	8,181.03	0.00	0.00
Total Fund: 11H601	**(8,181.03)**	**(8,181.03)**	**0.00**	**3,008.26**	**(11,189.29)**	**8,181.03**	**8,181.03**	**0.00**	**0.00**
Fund: 11H605 - Microcystins-Food Web-NH Lakes 2006									
520000 Federal Appropriations	(12,888.64)	(12,888.64)	0.00	10,813.52	(23,702.16)	12,888.64	12,888.64	0.00	0.00
Total Fund: 11H605	**(12,888.64)**	**(12,888.64)**	**0.00**	**10,813.52**	**(23,702.16)**	**12,888.64**	**12,888.64**	**0.00**	**0.00**
Fund: 11H610 - Character, Control Yeast Genes 2006									
520000 Federal Appropriations	(11,647.35)	(11,647.35)	0.00	4,470.66	(16,118.01)	11,647.35	11,647.35	0.00	0.00
Total Fund: 11H610	**(11,647.35)**	**(11,647.35)**	**0.00**	**4,470.66**	**(16,118.01)**	**11,647.35**	**11,647.35**	**0.00**	**0.00**
Fund: 11H611 - Cellular Response-Stress-UVB 2006									
520000 Federal Appropriations	(9,871.46)	(9,871.46)	0.00	4,225.24	(14,096.70)	9,871.46	9,871.46	0.00	0.00
Total Fund: 11H611	**(9,871.46)**	**(9,871.46)**	**0.00**	**4,225.24**	**(14,096.70)**	**9,871.46**	**9,871.46**	**0.00**	**0.00**
Fund: 11H614 - NE Stream Aquatic Insect ID 2006									
520000 Federal Appropriations	(21,619.26)	(21,619.26)	0.00	7,234.11	(28,853.37)	21,619.26	21,619.26	0.00	0.00
Total Fund: 11H614	**(21,619.26)**	**(21,619.26)**	**0.00**	**7,234.11**	**(28,853.37)**	**21,619.26**	**21,619.26**	**0.00**	**0.00**
Fund: 11H615 - Nucleotide Metabolism 2006									
520000 Federal Appropriations	(10,736.39)	(10,736.39)	0.00	1,952.08	(12,688.47)	10,736.39	10,736.39	0.00	0.00
Total Fund: 11H615	**(10,736.39)**	**(10,736.39)**	**0.00**	**1,952.08**	**(12,688.47)**	**10,736.39**	**10,736.39**	**0.00**	**0.00**
Fund: 11H617 - Endocrine Control of Repro 2006									
520000 Federal Appropriations	0.00	0.00	0.00	1,998.29	(1,998.29)	0.00	0.00	0.00	0.00
Total Fund: 11H617	**0.00**	**0.00**	**0.00**	**1,998.29**	**(1,998.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H619 - Cost-Muni Solid Waste Disposal 2006									
520000 Federal Appropriations	(10,001.47)	(10,001.47)	0.00	4,121.53	(14,123.00)	10,001.47	10,001.47	0.00	0.00
Total Fund: 11H619	**(10,001.47)**	**(10,001.47)**	**0.00**	**4,121.53**	**(14,123.00)**	**10,001.47**	**10,001.47**	**0.00**	**0.00**
Fund: 11H620 - Habitat Pref American Lobster 2006									
520000 Federal Appropriations	(21,129.08)	(21,129.08)	0.00	8,169.99	(29,299.07)	21,129.08	21,129.08	0.00	0.00
Total Fund: 11H620	**(21,129.08)**	**(21,129.08)**	**0.00**	**8,169.99**	**(29,299.07)**	**21,129.08**	**21,129.08**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H624 - Leukemogenesis-Clam Aquaculture2006									
520000 Federal Appropriations	(11,467.84)	(11,467.84)	0.00	2,432.58	(13,900.42)	11,467.84	11,467.84	0.00	0.00
Total Fund: 11H624	**(11,467.84)**	**(11,467.84)**	**0.00**	**2,432.58**	**(13,900.42)**	**11,467.84**	**11,467.84**	**0.00**	**0.00**
Fund: 11H626 - Reg Zinc Transport Endo Cells 2006									
520000 Federal Appropriations	(15,029.09)	(15,029.09)	0.00	1,532.54	(16,561.63)	15,029.09	15,029.09	0.00	0.00
Total Fund: 11H626	**(15,029.09)**	**(15,029.09)**	**0.00**	**1,532.54**	**(16,561.63)**	**15,029.09**	**15,029.09**	**0.00**	**0.00**
Fund: 11H633 - Flatworm Pests-Marine Molluscs 2006									
520000 Federal Appropriations	(8,277.89)	(8,277.89)	0.00	1,505.08	(9,782.97)	8,277.89	8,277.89	0.00	0.00
Total Fund: 11H633	**(8,277.89)**	**(8,277.89)**	**0.00**	**1,505.08**	**(9,782.97)**	**8,277.89**	**8,277.89**	**0.00**	**0.00**
Fund: 11H634 - Genetic-Genomic Tools Frankia 2006									
520000 Federal Appropriations	(9,082.59)	(9,082.59)	0.00	3,651.39	(12,733.98)	9,082.59	9,082.59	0.00	0.00
Total Fund: 11H634	**(9,082.59)**	**(9,082.59)**	**0.00**	**3,651.39**	**(12,733.98)**	**9,082.59**	**9,082.59**	**0.00**	**0.00**
Fund: 11H635 - RAGE in Atherosclerosis 2006									
520000 Federal Appropriations	(10,894.95)	(10,894.95)	0.00	11,284.45	(22,179.40)	10,894.95	10,894.95	0.00	0.00
Total Fund: 11H635	**(10,894.95)**	**(10,894.95)**	**0.00**	**11,284.45**	**(22,179.40)**	**10,894.95**	**10,894.95**	**0.00**	**0.00**
Fund: 11H636 - Intro Seaweeds Gulf of Maine 2006									
520000 Federal Appropriations	(14,463.90)	(14,463.90)	0.00	3,068.10	(17,532.00)	14,463.90	14,463.90	0.00	0.00
Total Fund: 11H636	**(14,463.90)**	**(14,463.90)**	**0.00**	**3,068.10**	**(17,532.00)**	**14,463.90**	**14,463.90**	**0.00**	**0.00**
Fund: 11H637 - Larval Green Sea Urchin-Gulf ME2006									
520000 Federal Appropriations	(6,762.36)	(6,762.36)	0.00	4,868.89	(11,631.25)	6,762.36	6,762.36	0.00	0.00
Total Fund: 11H637	**(6,762.36)**	**(6,762.36)**	**0.00**	**4,868.89**	**(11,631.25)**	**6,762.36**	**6,762.36**	**0.00**	**0.00**
Fund: 11H640 - Defense-Salmonella Typhimurium 2006									
520000 Federal Appropriations	(14,080.27)	(14,080.27)	0.00	2,986.72	(17,066.99)	14,080.27	14,080.27	0.00	0.00
Total Fund: 11H640	**(14,080.27)**	**(14,080.27)**	**0.00**	**2,986.72**	**(17,066.99)**	**14,080.27**	**14,080.27**	**0.00**	**0.00**
Fund: 11H646 - Repro & Care-Burying Beetles 2006									
520000 Federal Appropriations	(9,307.32)	(9,307.32)	0.00	3,692.25	(12,999.57)	9,307.32	9,307.32	0.00	0.00
Total Fund: 11H646	**(9,307.32)**	**(9,307.32)**	**0.00**	**3,692.25**	**(12,999.57)**	**9,307.32**	**9,307.32**	**0.00**	**0.00**
Fund: 11H651 - Aquatic Plants-Temp vs Trop 2006									
520000 Federal Appropriations	(6,198.47)	(6,198.47)	0.00	5,530.98	(11,729.45)	6,198.47	6,198.47	0.00	0.00
Total Fund: 11H651	**(6,198.47)**	**(6,198.47)**	**0.00**	**5,530.98**	**(11,729.45)**	**6,198.47**	**6,198.47**	**0.00**	**0.00**
Fund: 11H659 - Cultural Factors-Trees&Shrubs 2006									
520000 Federal Appropriations	(6,056.70)	(6,056.70)	0.00	2,084.76	(8,141.46)	6,056.70	6,056.70	0.00	0.00
Total Fund: 11H659	**(6,056.70)**	**(6,056.70)**	**0.00**	**2,084.76**	**(8,141.46)**	**6,056.70**	**6,056.70**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H664 - Leucine-Rich Repeat-Binding 2006										
520000	Federal Appropriations	(6,424.85)	(6,424.85)	0.00	0.00	(6,424.85)	6,424.85	6,424.85	0.00	0.00
Total Fund: 11H664		**(6,424.85)**	**(6,424.85)**	**0.00**	**0.00**	**(6,424.85)**	**6,424.85**	**6,424.85**	**0.00**	**0.00**
Fund: 11H670 - Food Sec-Crop/Livestop Grazing 2006										
520000	Federal Appropriations	(12,556.83)	(12,556.83)	0.00	4,663.58	(17,220.41)	12,556.83	12,556.83	0.00	0.00
Total Fund: 11H670		**(12,556.83)**	**(12,556.83)**	**0.00**	**4,663.58**	**(17,220.41)**	**12,556.83**	**12,556.83**	**0.00**	**0.00**
Fund: 11H671 - Trematode Parasites Marine Com 2006										
520000	Federal Appropriations	(7,996.23)	(7,996.23)	0.00	3,546.17	(11,542.40)	7,996.23	7,996.23	0.00	0.00
Total Fund: 11H671		**(7,996.23)**	**(7,996.23)**	**0.00**	**3,546.17**	**(11,542.40)**	**7,996.23**	**7,996.23**	**0.00**	**0.00**
Fund: 11H673 - Stakeholders-Ag Resource Mgmt 2006										
520000	Federal Appropriations	(9,069.89)	(9,069.89)	0.00	1,649.08	(10,718.97)	9,069.89	9,069.89	0.00	0.00
Total Fund: 11H673		**(9,069.89)**	**(9,069.89)**	**0.00**	**1,649.08**	**(10,718.97)**	**9,069.89**	**9,069.89**	**0.00**	**0.00**
Fund: 11H674 - Molecular Biology of Seed Dev 2006										
520000	Federal Appropriations	(6,452.99)	(6,452.99)	0.00	5,650.17	(12,103.16)	6,452.99	6,452.99	0.00	0.00
Total Fund: 11H674		**(6,452.99)**	**(6,452.99)**	**0.00**	**5,650.17**	**(12,103.16)**	**6,452.99**	**6,452.99**	**0.00**	**0.00**
Fund: 11H677 - Culture of Marine Finfish NH 2006										
520000	Federal Appropriations	(8,884.59)	(8,884.59)	0.00	1,707.70	(10,592.29)	8,884.59	8,884.59	0.00	0.00
Total Fund: 11H677		**(8,884.59)**	**(8,884.59)**	**0.00**	**1,707.70**	**(10,592.29)**	**8,884.59**	**8,884.59**	**0.00**	**0.00**
Fund: 11H678 - Env. Pollutants in Breast Milk 2006										
520000	Federal Appropriations	(11,221.56)	(11,221.56)	0.00	3,960.61	(15,182.17)	11,221.56	11,221.56	0.00	0.00
Total Fund: 11H678		**(11,221.56)**	**(11,221.56)**	**0.00**	**3,960.61**	**(15,182.17)**	**11,221.56**	**11,221.56**	**0.00**	**0.00**
Fund: 11H679 - Genomic Tools for Horitculture 2006										
520000	Federal Appropriations	(10,364.25)	(10,364.25)	0.00	3,468.01	(13,832.26)	10,364.25	10,364.25	0.00	0.00
Total Fund: 11H679		**(10,364.25)**	**(10,364.25)**	**0.00**	**3,468.01**	**(13,832.26)**	**10,364.25**	**10,364.25**	**0.00**	**0.00**
Fund: 11H680 - Genetic Improv. of Tilapias 2006										
520000	Federal Appropriations	(5,901.89)	(5,901.89)	0.00	1,073.08	(6,974.97)	5,901.89	5,901.89	0.00	0.00
Total Fund: 11H680		**(5,901.89)**	**(5,901.89)**	**0.00**	**1,073.08**	**(6,974.97)**	**5,901.89**	**5,901.89**	**0.00**	**0.00**
Fund: 11H681 - Mut. Protein Phosphatase Genes 2006										
520000	Federal Appropriations	(14,821.95)	(14,821.95)	0.00	3,463.93	(18,285.88)	14,821.95	14,821.95	0.00	0.00
Total Fund: 11H681		**(14,821.95)**	**(14,821.95)**	**0.00**	**3,463.93**	**(18,285.88)**	**14,821.95**	**14,821.95**	**0.00**	**0.00**
Fund: 11H685 - Taxonomy Red Seaweed Porphyra 2006										
520000	Federal Appropriations	(9,126.48)	(9,126.48)	0.00	1,935.92	(11,062.40)	9,126.48	9,126.48	0.00	0.00
Total Fund: 11H685		**(9,126.48)**	**(9,126.48)**	**0.00**	**1,935.92**	**(11,062.40)**	**9,126.48**	**9,126.48**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H686 - Charge in Protein Functnl Prop 2006									
520000 Federal Appropriations	(18,616.18)	(18,616.18)	0.00	4,442.83	(23,059.01)	18,616.18	18,616.18	0.00	0.00
Total Fund: 11H686	**(18,616.18)**	**(18,616.18)**	**0.00**	**4,442.83**	**(23,059.01)**	**18,616.18**	**18,616.18**	**0.00**	**0.00**
Fund: 11H691 - Young Plant Center 2006									
520000 Federal Appropriations	(18,303.75)	(18,303.75)	0.00	2,000.01	(20,303.76)	18,303.75	18,303.75	0.00	0.00
Total Fund: 11H691	**(18,303.75)**	**(18,303.75)**	**0.00**	**2,000.01**	**(20,303.76)**	**18,303.75**	**18,303.75**	**0.00**	**0.00**
Fund: 11H692 - Efficiency Cooled Equine Semen 2006									
520000 Federal Appropriations	(11,576.76)	(11,576.76)	0.00	3,873.74	(15,450.50)	11,576.76	11,576.76	0.00	0.00
Total Fund: 11H692	**(11,576.76)**	**(11,576.76)**	**0.00**	**3,873.74**	**(15,450.50)**	**11,576.76**	**11,576.76**	**0.00**	**0.00**
Fund: 11H693 - Notch 1 in Adipocyte Function 2006									
520000 Federal Appropriations	(6,733.32)	(6,733.32)	0.00	3,224.25	(9,957.57)	6,733.32	6,733.32	0.00	0.00
Total Fund: 11H693	**(6,733.32)**	**(6,733.32)**	**0.00**	**3,224.25**	**(9,957.57)**	**6,733.32**	**6,733.32**	**0.00**	**0.00**
Fund: 11H694 - Analysis of GacA Regulon 2006									
520000 Federal Appropriations	0.00	0.00	0.00	4,000.02	(4,000.02)	0.00	0.00	0.00	0.00
Total Fund: 11H694	**0.00**	**0.00**	**0.00**	**4,000.02**	**(4,000.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H695 - Evol Mechs-Burk. Pathogenesis 2006									
520000 Federal Appropriations	0.00	0.00	0.00	3,999.46	(3,999.46)	0.00	0.00	0.00	0.00
Total Fund: 11H695	**0.00**	**0.00**	**0.00**	**3,999.46**	**(3,999.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H700 - Hatch Administration 2007									
520000 Federal Appropriations	0.00	0.00	0.00	49,009.34	(49,009.34)	0.00	0.00	0.00	0.00
Total Fund: 11H700	**0.00**	**0.00**	**0.00**	**49,009.34**	**(49,009.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H701 - Genetics, Breeding Cucurbits 2007									
520000 Federal Appropriations	0.00	0.00	0.00	9,024.79	(9,024.79)	0.00	0.00	0.00	0.00
Total Fund: 11H701	**0.00**	**0.00**	**0.00**	**9,024.79**	**(9,024.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H705 - Microcystins-Food Web-NH Lakes 2007									
520000 Federal Appropriations	0.00	0.00	0.00	12,888.64	(12,888.64)	0.00	0.00	0.00	0.00
Total Fund: 11H705	**0.00**	**0.00**	**0.00**	**12,888.64**	**(12,888.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H706 - Bacterial-nemotode interaction 2007									
520000 Federal Appropriations	0.00	0.00	0.00	9,082.59	(9,082.59)	0.00	0.00	0.00	0.00
Total Fund: 11H706	**0.00**	**0.00**	**0.00**	**9,082.59**	**(9,082.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H710 - Character, Control Yeast Genes 2007									
520000 Federal Appropriations	0.00	0.00	0.00	11,647.35	(11,647.35)	0.00	0.00	0.00	0.00
Total Fund: 11H710	**0.00**	**0.00**	**0.00**	**11,647.35**	**(11,647.35)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H711 - Sunflower Cell & Tissue Stress 2007									
520000 Federal Appropriations	0.00	0.00	0.00	10,490.37	(10,490.37)	0.00	0.00	0.00	0.00
Total Fund: 11H711	**0.00**	**0.00**	**0.00**	**10,490.37**	**(10,490.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H714 - NE Stream Aquatic Insect ID 2007									
520000 Federal Appropriations	0.00	0.00	0.00	21,702.33	(21,702.33)	0.00	0.00	0.00	0.00
Total Fund: 11H714	**0.00**	**0.00**	**0.00**	**21,702.33**	**(21,702.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H715 - Nucleotide Metabolism 2007									
520000 Federal Appropriations	0.00	0.00	0.00	10,736.39	(10,736.39)	0.00	0.00	0.00	0.00
Total Fund: 11H715	**0.00**	**0.00**	**0.00**	**10,736.39**	**(10,736.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H719 - Cost-Muni Solid Waste Disposal 2007									
520000 Federal Appropriations	0.00	0.00	0.00	10,001.47	(10,001.47)	0.00	0.00	0.00	0.00
Total Fund: 11H719	**0.00**	**0.00**	**0.00**	**10,001.47**	**(10,001.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H720 - Habitat Pref American Lobster 2007									
520000 Federal Appropriations	0.00	0.00	0.00	21,129.08	(21,129.08)	0.00	0.00	0.00	0.00
Total Fund: 11H720	**0.00**	**0.00**	**0.00**	**21,129.08**	**(21,129.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H724 - Leukemogenesis-Clam Aquaculture2007									
520000 Federal Appropriations	0.00	0.00	0.00	11,467.84	(11,467.84)	0.00	0.00	0.00	0.00
Total Fund: 11H724	**0.00**	**0.00**	**0.00**	**11,467.84**	**(11,467.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H726 - As H358 Zinc Transport 2007									
520000 Federal Appropriations	0.00	0.00	0.00	8,429.01	(8,429.01)	0.00	0.00	0.00	0.00
Total Fund: 11H726	**0.00**	**0.00**	**0.00**	**8,429.01**	**(8,429.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H733 - Barcoding Marine Invertebrates 2007									
520000 Federal Appropriations	0.00	0.00	0.00	8,277.89	(8,277.89)	0.00	0.00	0.00	0.00
Total Fund: 11H733	**0.00**	**0.00**	**0.00**	**8,277.89**	**(8,277.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H735 - RAGE in Atherosclerosis 2007									
520000 Federal Appropriations	0.00	0.00	0.00	10,894.95	(10,894.95)	0.00	0.00	0.00	0.00
Total Fund: 11H735	**0.00**	**0.00**	**0.00**	**10,894.95**	**(10,894.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H736 - Intro Seaweeds Gulf of Maine 2007									
520000 Federal Appropriations	0.00	0.00	0.00	14,463.90	(14,463.90)	0.00	0.00	0.00	0.00
Total Fund: 11H736	**0.00**	**0.00**	**0.00**	**14,463.90**	**(14,463.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H737 - Larval Green Sea Urchin-Gulf ME2007									
520000 Federal Appropriations	0.00	0.00	0.00	13,524.72	(13,524.72)	0.00	0.00	0.00	0.00
Total Fund: 11H737	**0.00**	**0.00**	**0.00**	**13,524.72**	**(13,524.72)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H740 - Defense-Salmonella Typhimurium 2007									
520000 Federal Appropriations	0.00	0.00	0.00	14,080.27	(14,080.27)	0.00	0.00	0.00	0.00
Total Fund: 11H740	**0.00**	**0.00**	**0.00**	**14,080.27**	**(14,080.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H746 - Repro & Care-Burying Beetles 2007									
520000 Federal Appropriations	0.00	0.00	0.00	9,307.32	(9,307.32)	0.00	0.00	0.00	0.00
Total Fund: 11H746	**0.00**	**0.00**	**0.00**	**9,307.32**	**(9,307.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H751 - Aquatic Plants-Temp vs Trop 2007									
520000 Federal Appropriations	0.00	0.00	0.00	6,222.45	(6,222.45)	0.00	0.00	0.00	0.00
Total Fund: 11H751	**0.00**	**0.00**	**0.00**	**6,222.45**	**(6,222.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H758 - Impacts of Agriculture in Landsape									
520000 Federal Appropriations	0.00	0.00	0.00	12,070.41	(12,070.41)	0.00	0.00	0.00	0.00
Total Fund: 11H758	**0.00**	**0.00**	**0.00**	**12,070.41**	**(12,070.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H759 - Cult Factors & Trees & Shrubs 2007									
520000 Federal Appropriations	0.00	0.00	0.00	6,476.67	(6,476.67)	0.00	0.00	0.00	0.00
Total Fund: 11H759	**0.00**	**0.00**	**0.00**	**6,476.67**	**(6,476.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H770 - Food Sec-Crop/Livestop Grazing 2007									
520000 Federal Appropriations	0.00	0.00	0.00	12,556.83	(12,556.83)	0.00	0.00	0.00	0.00
Total Fund: 11H770	**0.00**	**0.00**	**0.00**	**12,556.83**	**(12,556.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H771 - Trematode Parasites Marine Com 2007									
520000 Federal Appropriations	0.00	0.00	0.00	8,503.93	(8,503.93)	0.00	0.00	0.00	0.00
Total Fund: 11H771	**0.00**	**0.00**	**0.00**	**8,503.93**	**(8,503.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H773 - Stakeholders-Ag Resource Mgmt 2007									
520000 Federal Appropriations	0.00	0.00	0.00	9,069.89	(9,069.89)	0.00	0.00	0.00	0.00
Total Fund: 11H773	**0.00**	**0.00**	**0.00**	**9,069.89**	**(9,069.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H777 - Culture of Marine Finfish NH 2007									
520000 Federal Appropriations	0.00	0.00	0.00	9,392.30	(9,392.30)	0.00	0.00	0.00	0.00
Total Fund: 11H777	**0.00**	**0.00**	**0.00**	**9,392.30**	**(9,392.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H778 - Env. Pollutants in Breast Milk 2007									
520000 Federal Appropriations	0.00	0.00	0.00	9,242.81	(9,242.81)	0.00	0.00	0.00	0.00
Total Fund: 11H778	**0.00**	**0.00**	**0.00**	**9,242.81**	**(9,242.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H779 - Genomic tools for Hort. Crop 2007									
520000 Federal Appropriations	0.00	0.00	0.00	10,404.03	(10,404.03)	0.00	0.00	0.00	0.00
Total Fund: 11H779	**0.00**	**0.00**	**0.00**	**10,404.03**	**(10,404.03)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H780 - Genetic Improvement of Tilapias									
520000 Federal Appropriations	0.00	0.00	0.00	2,253.45	(2,253.45)	0.00	0.00	0.00	0.00
Total Fund: 11H780	**0.00**	**0.00**	**0.00**	**2,253.45**	**(2,253.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H781 - Mut. Protein Phosphatase Genes 2007									
520000 Federal Appropriations	0.00	0.00	0.00	8,046.89	(8,046.89)	0.00	0.00	0.00	0.00
Total Fund: 11H781	**0.00**	**0.00**	**0.00**	**8,046.89**	**(8,046.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H785 - Taxonomy Red Seaweed Porphyra 2007									
520000 Federal Appropriations	0.00	0.00	0.00	9,126.48	(9,126.48)	0.00	0.00	0.00	0.00
Total Fund: 11H785	**0.00**	**0.00**	**0.00**	**9,126.48**	**(9,126.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H786 - Charge in Protein Functnl Prop 2007									
520000 Federal Appropriations	0.00	0.00	0.00	11,516.17	(11,516.17)	0.00	0.00	0.00	0.00
Total Fund: 11H786	**0.00**	**0.00**	**0.00**	**11,516.17**	**(11,516.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H792 - Efficiency Cooled Equine Semen 2007									
520000 Federal Appropriations	0.00	0.00	0.00	11,621.22	(11,621.22)	0.00	0.00	0.00	0.00
Total Fund: 11H792	**0.00**	**0.00**	**0.00**	**11,621.22**	**(11,621.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H793 - Notch 1 in Adipocyte Function 2007									
520000 Federal Appropriations	0.00	0.00	0.00	6,733.32	(6,733.32)	0.00	0.00	0.00	0.00
Total Fund: 11H793	**0.00**	**0.00**	**0.00**	**6,733.32**	**(6,733.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M600 - McIntire-Stennis Admin 2006									
520000 Federal Appropriations	(38,028.13)	(38,028.13)	0.00	23,777.73	(61,805.86)	38,028.13	38,028.13	0.00	0.00
Total Fund: 11M600	**(38,028.13)**	**(38,028.13)**	**0.00**	**23,777.73**	**(61,805.86)**	**38,028.13**	**38,028.13**	**0.00**	**0.00**
Fund: 11M603 - Genetics-Forest Trees-Stress 2006									
520000 Federal Appropriations	(13,553.00)	(13,553.00)	0.00	7,650.18	(21,203.18)	13,553.00	13,553.00	0.00	0.00
Total Fund: 11M603	**(13,553.00)**	**(13,553.00)**	**0.00**	**7,650.18**	**(21,203.18)**	**13,553.00**	**13,553.00**	**0.00**	**0.00**
Fund: 11M604 - Invasive Shrub-Early Success'l 2006									
520000 Federal Appropriations	(10,877.30)	(10,877.30)	0.00	9,273.88	(20,151.18)	10,877.30	10,877.30	0.00	0.00
Total Fund: 11M604	**(10,877.30)**	**(10,877.30)**	**0.00**	**9,273.88**	**(20,151.18)**	**10,877.30**	**10,877.30**	**0.00**	**0.00**
Fund: 11M607 - Forest Soil Solution Chemistry 2006									
520000 Federal Appropriations	(12,070.41)	(12,070.41)	0.00	9,651.64	(21,722.05)	12,070.41	12,070.41	0.00	0.00
Total Fund: 11M607	**(12,070.41)**	**(12,070.41)**	**0.00**	**9,651.64**	**(21,722.05)**	**12,070.41**	**12,070.41**	**0.00**	**0.00**
Fund: 11M609 - Forest Veg-Pixels or Polygons 2006									
520000 Federal Appropriations	(17,750.74)	(17,750.74)	0.00	8,033.57	(25,784.31)	17,750.74	17,750.74	0.00	0.00
Total Fund: 11M609	**(17,750.74)**	**(17,750.74)**	**0.00**	**8,033.57**	**(25,784.31)**	**17,750.74**	**17,750.74**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M616 - Floristic Diversity NH Forests 2006									
520000 Federal Appropriations	(6,198.47)	(6,198.47)	0.00	5,530.98	(11,729.45)	6,198.47	6,198.47	0.00	0.00
Total Fund: 11M616	**(6,198.47)**	**(6,198.47)**	**0.00**	**5,530.98**	**(11,729.45)**	**6,198.47**	**6,198.47**	**0.00**	**0.00**
Fund: 11M619 - Mgmt Forest Structure in NH 2006									
520000 Federal Appropriations	(9,203.19)	(9,203.19)	0.00	4,462.14	(13,665.33)	9,203.19	9,203.19	0.00	0.00
Total Fund: 11M619	**(9,203.19)**	**(9,203.19)**	**0.00**	**4,462.14**	**(13,665.33)**	**9,203.19**	**9,203.19**	**0.00**	**0.00**
Fund: 11M620 - Wetlands-Amphibian Breeding 2006									
520000 Federal Appropriations	(15,693.20)	(15,693.20)	0.00	7,659.49	(23,352.69)	15,693.20	15,693.20	0.00	0.00
Total Fund: 11M620	**(15,693.20)**	**(15,693.20)**	**0.00**	**7,659.49**	**(23,352.69)**	**15,693.20**	**15,693.20**	**0.00**	**0.00**
Fund: 11M622 - Microbial Community Forest Soil2006									
520000 Federal Appropriations	(7,102.59)	(7,102.59)	0.00	3,383.71	(10,486.30)	7,102.59	7,102.59	0.00	0.00
Total Fund: 11M622	**(7,102.59)**	**(7,102.59)**	**0.00**	**3,383.71**	**(10,486.30)**	**7,102.59**	**7,102.59**	**0.00**	**0.00**
Fund: 11M623 - Land Mgmt & Exotic Shrubs 2006									
520000 Federal Appropriations	(17,557.69)	(17,557.69)	0.00	8,217.41	(25,775.10)	17,557.69	17,557.69	0.00	0.00
Total Fund: 11M623	**(17,557.69)**	**(17,557.69)**	**0.00**	**8,217.41**	**(25,775.10)**	**17,557.69**	**17,557.69**	**0.00**	**0.00**
Fund: 11M700 - McIntire-Stennis Admin 2007									
520000 Federal Appropriations	0.00	0.00	0.00	34,503.37	(34,503.37)	0.00	0.00	0.00	0.00
Total Fund: 11M700	**0.00**	**0.00**	**0.00**	**34,503.37**	**(34,503.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M703 - Polyamine Metab&Stress Poplar 2007									
520000 Federal Appropriations	0.00	0.00	0.00	12,905.81	(12,905.81)	0.00	0.00	0.00	0.00
Total Fund: 11M703	**0.00**	**0.00**	**0.00**	**12,905.81**	**(12,905.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M704 - Invasive Shrub-Early Success'l 2007									
520000 Federal Appropriations	0.00	0.00	0.00	10,877.30	(10,877.30)	0.00	0.00	0.00	0.00
Total Fund: 11M704	**0.00**	**0.00**	**0.00**	**10,877.30**	**(10,877.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M709 - Forest Veg-Pixels or Polygons 2007									
520000 Federal Appropriations	0.00	0.00	0.00	11,184.52	(11,184.52)	0.00	0.00	0.00	0.00
Total Fund: 11M709	**0.00**	**0.00**	**0.00**	**11,184.52**	**(11,184.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M716 - Floristic Diversity NH Forests 2007									
520000 Federal Appropriations	0.00	0.00	0.00	6,222.45	(6,222.45)	0.00	0.00	0.00	0.00
Total Fund: 11M716	**0.00**	**0.00**	**0.00**	**6,222.45**	**(6,222.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M719 - Mgmt Forest Structure in NH 2007									
520000 Federal Appropriations	0.00	0.00	0.00	7,808.78	(7,808.78)	0.00	0.00	0.00	0.00
Total Fund: 11M719	**0.00**	**0.00**	**0.00**	**7,808.78**	**(7,808.78)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M720 - Integrate Upland&Wetland Mgmt 2007										
520000	Federal Appropriations	0.00	0.00	0.00	9,126.98	(9,126.98)	0.00	0.00	0.00	0.00
Total Fund: 11M720		**0.00**	**0.00**	**0.00**	**9,126.98**	**(9,126.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M722 - Microbial Community Forest Soil2007										
520000	Federal Appropriations	0.00	0.00	0.00	7,610.30	(7,610.30)	0.00	0.00	0.00	0.00
Total Fund: 11M722		**0.00**	**0.00**	**0.00**	**7,610.30**	**(7,610.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M723 - Land Mgmt & Exotic Shrubs 2007										
520000	Federal Appropriations	0.00	0.00	0.00	10,991.47	(10,991.47)	0.00	0.00	0.00	0.00
Total Fund: 11M723		**0.00**	**0.00**	**0.00**	**10,991.47**	**(10,991.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R601 - Hatch Regional Administration 2006										
520000	Federal Appropriations	(31,461.90)	(31,461.90)	0.00	11,419.12	(42,881.02)	31,461.90	31,461.90	0.00	0.00
Total Fund: 11R601		**(31,461.90)**	**(31,461.90)**	**0.00**	**11,419.12**	**(42,881.02)**	**31,461.90**	**31,461.90**	**0.00**	**0.00**
Fund: 11R604 - Resistance to Avian Diseases 2006										
520000	Federal Appropriations	(17,073.12)	(17,073.12)	0.00	5,427.56	(22,500.68)	17,073.12	17,073.12	0.00	0.00
Total Fund: 11R604		**(17,073.12)**	**(17,073.12)**	**0.00**	**5,427.56**	**(22,500.68)**	**17,073.12**	**17,073.12**	**0.00**	**0.00**
Fund: 11R607 - Plant Intake in Older Adults 2006										
520000	Federal Appropriations	(11,290.95)	(11,290.95)	0.00	2,395.05	(13,686.00)	11,290.95	11,290.95	0.00	0.00
Total Fund: 11R607		**(11,290.95)**	**(11,290.95)**	**0.00**	**2,395.05**	**(13,686.00)**	**11,290.95**	**11,290.95**	**0.00**	**0.00**
Fund: 11R617 - Conservation Plant Resources 2006										
520000	Federal Appropriations	(8,181.03)	(8,181.03)	0.00	5,671.24	(13,852.27)	8,181.03	8,181.03	0.00	0.00
Total Fund: 11R617		**(8,181.03)**	**(8,181.03)**	**0.00**	**5,671.24**	**(13,852.27)**	**8,181.03**	**8,181.03**	**0.00**	**0.00**
Fund: 11R619 - Components Commercial GH Prod 2006										
520000	Federal Appropriations	(5,103.61)	(5,103.61)	0.00	0.00	(5,103.61)	5,103.61	5,103.61	0.00	0.00
Total Fund: 11R619		**(5,103.61)**	**(5,103.61)**	**0.00**	**0.00**	**(5,103.61)**	**5,103.61**	**5,103.61**	**0.00**	**0.00**
Fund: 11R621 - National Animal Genome Program 2006										
520000	Federal Appropriations	(5,902.04)	(5,902.04)	0.00	3,074.56	(8,976.60)	5,902.04	5,902.04	0.00	0.00
Total Fund: 11R621		**(5,902.04)**	**(5,902.04)**	**0.00**	**3,074.56**	**(8,976.60)**	**5,902.04**	**5,902.04**	**0.00**	**0.00**
Fund: 11R658 - Rural Labor & Public Policy 2006										
520000	Federal Appropriations	(10,939.38)	(10,939.38)	0.00	795.12	(11,734.50)	10,939.38	10,939.38	0.00	0.00
Total Fund: 11R658		**(10,939.38)**	**(10,939.38)**	**0.00**	**795.12**	**(11,734.50)**	**10,939.38**	**10,939.38**	**0.00**	**0.00**
Fund: 11R659 - Impact Natural Resource Policy 2006										
520000	Federal Appropriations	(4,373.15)	(4,373.15)	0.00	795.10	(5,168.25)	4,373.15	4,373.15	0.00	0.00
Total Fund: 11R659		**(4,373.15)**	**(4,373.15)**	**0.00**	**795.10**	**(5,168.25)**	**4,373.15**	**4,373.15**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R660 - Fetal Mortality in Ruminants 2006										
520000	Federal Appropriations	(14,376.52)	(14,376.52)	0.00	1,649.55	(16,026.07)	14,376.52	14,376.52	0.00	0.00
Total Fund: 11R660		**(14,376.52)**	**(14,376.52)**	**0.00**	**1,649.55**	**(16,026.07)**	**14,376.52**	**14,376.52**	**0.00**	**0.00**
Fund: 11R661 - Fetal Mortality in Ruminants 2006										
520000	Federal Appropriations	(8,635.28)	(8,635.28)	0.00	4,884.60	(13,519.88)	8,635.28	8,635.28	0.00	0.00
Total Fund: 11R661		**(8,635.28)**	**(8,635.28)**	**0.00**	**4,884.60**	**(13,519.88)**	**8,635.28**	**8,635.28**	**0.00**	**0.00**
Fund: 11R662 - Impact Natural Resource Policy 2006										
520000	Federal Appropriations	(12,363.39)	(12,363.39)	0.00	1,551.37	(13,914.76)	12,363.39	12,363.39	0.00	0.00
Total Fund: 11R662		**(12,363.39)**	**(12,363.39)**	**0.00**	**1,551.37**	**(13,914.76)**	**12,363.39**	**12,363.39**	**0.00**	**0.00**
Fund: 11R663 - Nutrient Supply Lactating Cows 2006										
520000	Federal Appropriations	(12,773.53)	(12,773.53)	0.00	8,007.16	(20,780.69)	12,773.53	12,773.53	0.00	0.00
Total Fund: 11R663		**(12,773.53)**	**(12,773.53)**	**0.00**	**8,007.16**	**(20,780.69)**	**12,773.53**	**12,773.53**	**0.00**	**0.00**
Fund: 11R664 - Dairy Mgmt & Sustainability 2006										
520000	Federal Appropriations	(12,773.53)	(12,773.53)	0.00	8,007.40	(20,780.93)	12,773.53	12,773.53	0.00	0.00
Total Fund: 11R664		**(12,773.53)**	**(12,773.53)**	**0.00**	**8,007.40**	**(20,780.93)**	**12,773.53**	**12,773.53**	**0.00**	**0.00**
Fund: 11R665 - Rural Labor & Public Policy 2006										
520000	Federal Appropriations	(11,180.90)	(11,180.90)	0.00	6,324.50	(17,505.40)	11,180.90	11,180.90	0.00	0.00
Total Fund: 11R665		**(11,180.90)**	**(11,180.90)**	**0.00**	**6,324.50**	**(17,505.40)**	**11,180.90**	**11,180.90**	**0.00**	**0.00**
Fund: 11R666 - Dairy Mgmt & Sustainability 2006										
520000	Federal Appropriations	(4,826.64)	(4,826.64)	0.00	5,615.08	(10,441.72)	4,826.64	4,826.64	0.00	0.00
Total Fund: 11R666		**(4,826.64)**	**(4,826.64)**	**0.00**	**5,615.08**	**(10,441.72)**	**4,826.64**	**4,826.64**	**0.00**	**0.00**
Fund: 11R701 - Hatch Regional Administration 2007										
520000	Federal Appropriations	0.00	0.00	0.00	37,508.12	(37,508.12)	0.00	0.00	0.00	0.00
Total Fund: 11R701		**0.00**	**0.00**	**0.00**	**37,508.12**	**(37,508.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R704 - Resistance to Avian Diseases 2007										
520000	Federal Appropriations	0.00	0.00	0.00	10,473.05	(10,473.05)	0.00	0.00	0.00	0.00
Total Fund: 11R704		**0.00**	**0.00**	**0.00**	**10,473.05**	**(10,473.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R707 - Plant Intake in Older Adults 2007										
520000	Federal Appropriations	0.00	0.00	0.00	11,290.95	(11,290.95)	0.00	0.00	0.00	0.00
Total Fund: 11R707		**0.00**	**0.00**	**0.00**	**11,290.95**	**(11,290.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R717 - Conservation Plant Resources 2007										
520000	Federal Appropriations	0.00	0.00	0.00	9,024.79	(9,024.79)	0.00	0.00	0.00	0.00
Total Fund: 11R717		**0.00**	**0.00**	**0.00**	**9,024.79**	**(9,024.79)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R721 - National Animal Genome Research Pro									
520000 Federal Appropriations	0.00	0.00	0.00	2,253.46	(2,253.46)	0.00	0.00	0.00	0.00
Total Fund: 11R721	**0.00**	**0.00**	**0.00**	**2,253.46**	**(2,253.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R758 - Rural Labor & Public Policy 2007									
520000 Federal Appropriations	0.00	0.00	0.00	4,373.16	(4,373.16)	0.00	0.00	0.00	0.00
Total Fund: 11R758	**0.00**	**0.00**	**0.00**	**4,373.16**	**(4,373.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R759 - Impact Natural Resource Policy 2007									
520000 Federal Appropriations	0.00	0.00	0.00	4,373.15	(4,373.15)	0.00	0.00	0.00	0.00
Total Fund: 11R759	**0.00**	**0.00**	**0.00**	**4,373.15**	**(4,373.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R760 - Fetal Mortality in Ruminants 2007									
520000 Federal Appropriations	0.00	0.00	0.00	7,776.45	(7,776.45)	0.00	0.00	0.00	0.00
Total Fund: 11R760	**0.00**	**0.00**	**0.00**	**7,776.45**	**(7,776.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R761 - Fetal Mortality in Ruminants 2007									
520000 Federal Appropriations	0.00	0.00	0.00	8,635.28	(8,635.28)	0.00	0.00	0.00	0.00
Total Fund: 11R761	**0.00**	**0.00**	**0.00**	**8,635.28**	**(8,635.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R762 - Impact Natural Resource Policy 2007									
520000 Federal Appropriations	0.00	0.00	0.00	10,239.07	(10,239.07)	0.00	0.00	0.00	0.00
Total Fund: 11R762	**0.00**	**0.00**	**0.00**	**10,239.07**	**(10,239.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R763 - Nutrient Supply Lactating Cows 2007									
520000 Federal Appropriations	0.00	0.00	0.00	8,198.19	(8,198.19)	0.00	0.00	0.00	0.00
Total Fund: 11R763	**0.00**	**0.00**	**0.00**	**8,198.19**	**(8,198.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R764 - Dairy Mgmt & Sustainability 2007									
520000 Federal Appropriations	0.00	0.00	0.00	8,198.20	(8,198.20)	0.00	0.00	0.00	0.00
Total Fund: 11R764	**0.00**	**0.00**	**0.00**	**8,198.20**	**(8,198.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R765 - Rural Labor & Public Policy 2007									
520000 Federal Appropriations	0.00	0.00	0.00	11,180.90	(11,180.90)	0.00	0.00	0.00	0.00
Total Fund: 11R765	**0.00**	**0.00**	**0.00**	**11,180.90**	**(11,180.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R766 - Dairy Mgmt & Sustainability 2007									
520000 Federal Appropriations	0.00	0.00	0.00	4,845.17	(4,845.17)	0.00	0.00	0.00	0.00
Total Fund: 11R766	**0.00**	**0.00**	**0.00**	**4,845.17**	**(4,845.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBAESP	**(741,018.66)**	**(741,018.66)**	**0.00**	**969,887.39**	**(1,710,906.05)**	**741,018.66**	**741,018.66**	**0.00**	**0.00**

Org: UBANSC - Animal & Nutritional Sciences **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(25,889.61)	(25,889.61)	0.00	0.00	(25,889.61)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	448.93	448.93	0.00	0.00	448.93	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(213,468.58)	(213,468.58)	0.00	0.00	(213,468.58)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(238,909.26)**	**(238,909.26)**	**0.00**	**0.00**	**(238,909.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(48,482.74)	(48,482.74)	0.00	0.00	(48,482.74)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(9,194.09)	(9,194.09)	0.00	0.00	(9,194.09)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(57,676.83)**	**(57,676.83)**	**0.00**	**0.00**	**(57,676.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB036 - As UNH Horsemans Club										
531370	Program Income-Farm Sales	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	21,791.33	(21,791.33)	9,767.95	9,767.95	4,773.50	4,773.50
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00	169.00
Total Fund: 1DB036		**0.00**	**0.00**	**0.00**	**21,911.33**	**(21,911.33)**	**9,767.95**	**9,767.95**	**4,942.50**	**4,942.50**
Fund: 1DB039 - Career Mobility - med Tech										
516200	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	963.00	963.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,174.50	(7,174.50)	100.00	100.00	600.00	600.00
Total Fund: 1DB039		**0.00**	**0.00**	**0.00**	**7,174.50**	**(7,174.50)**	**1,063.00**	**1,063.00**	**600.00**	**600.00**
Fund: 1DB051 - Cream Progam										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,700.00	(1,700.00)	2,170.00	2,170.00	700.00	700.00
570300	Miscellaneous Sources	0.00	0.00	0.00	620.00	(620.00)	485.00	485.00	0.00	0.00
Total Fund: 1DB051		**0.00**	**0.00**	**0.00**	**2,320.00**	**(2,320.00)**	**2,655.00**	**2,655.00**	**700.00**	**700.00**
Fund: 1DB063 - AS Dairy Club										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,735.20	(1,735.20)	3,878.06	3,878.06	1,121.00	1,121.00
Total Fund: 1DB063		**0.00**	**0.00**	**0.00**	**1,735.20**	**(1,735.20)**	**3,878.06**	**3,878.06**	**1,121.00**	**1,121.00**
Fund: 1DB074 - Equine Lecture Series										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,398.00	(1,398.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,997.57	(1,997.57)	0.00	0.00	0.00	0.00
Total Fund: 1DB074		**0.00**	**0.00**	**0.00**	**3,395.57**	**(3,395.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB407 - VPR&PS Research Award										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1DB407		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 1DBAN0 - PI Animal Science										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	131.85	131.85	0.00	750.00	(618.15)	0.00	0.00	0.00	0.00
Total Fund: 1DBAN0		**131.85**	**131.85**	**0.00**	**750.00**	**(618.15)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBANSC - Animal & Nutritional Sciences **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBDIS - COLSA Discovery/Inquiry Dev Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DBDIS		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB001 - Robert P Ahern Memorial Schola										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,284.54	(3,284.54)	3,021.15	3,021.15	2,838.91	2,838.91
Total Fund: 1GB001		**0.00**	**0.00**	**0.00**	**3,284.54**	**(3,284.54)**	**3,021.15**	**3,021.15**	**2,838.91**	**2,838.91**
Fund: 1GB011 - Kenneth R Fowler Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,995.69	(1,995.69)	1,866.80	1,866.80	1,746.64	1,746.64
Total Fund: 1GB011		**0.00**	**0.00**	**0.00**	**1,995.69**	**(1,995.69)**	**1,866.80**	**1,866.80**	**1,746.64**	**1,746.64**
Fund: 1GB012 - Hubbard Poultry Fellow As H194										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,388.75	(6,388.75)	6,084.09	6,084.09	5,903.09	5,903.09
Total Fund: 1GB012		**0.00**	**0.00**	**0.00**	**6,388.75**	**(6,388.75)**	**6,084.09**	**6,084.09**	**5,903.09**	**5,903.09**
Fund: 1GB013 - Kenneth L Issacs Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,221.78	(1,221.78)	1,163.51	1,163.51	1,128.90	1,128.90
Total Fund: 1GB013		**0.00**	**0.00**	**0.00**	**1,221.78**	**(1,221.78)**	**1,163.51**	**1,163.51**	**1,128.90**	**1,128.90**
Fund: 1GB014 - Norman Hubbard Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	249.60	(249.60)	237.70	237.70	230.62	230.62
Total Fund: 1GB014		**0.00**	**0.00**	**0.00**	**249.60**	**(249.60)**	**237.70**	**237.70**	**230.62**	**230.62**
Fund: 1GB016 - Thomas W Keller Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	973.43	(973.43)	927.01	927.01	899.43	899.43
Total Fund: 1GB016		**0.00**	**0.00**	**0.00**	**973.43**	**(973.43)**	**927.01**	**927.01**	**899.43**	**899.43**
Fund: 1GB021 - Kenneth S Morrow Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,129.64	(1,129.64)	1,075.77	1,075.77	1,043.76	1,043.76
Total Fund: 1GB021		**0.00**	**0.00**	**0.00**	**1,129.64**	**(1,129.64)**	**1,075.77**	**1,075.77**	**1,043.76**	**1,043.76**
Fund: 1GB026 - Charles A & Florence Weast Sto										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,579.38	(4,579.38)	4,361.01	4,361.01	4,231.27	4,231.27
Total Fund: 1GB026		**0.00**	**0.00**	**0.00**	**4,579.38**	**(4,579.38)**	**4,361.01**	**4,361.01**	**4,231.27**	**4,231.27**
Fund: 1GB027 - Loring V Cy Tirrell Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,162.35	(2,162.35)	2,055.74	2,055.74	1,990.96	1,990.96
Total Fund: 1GB027		**0.00**	**0.00**	**0.00**	**2,162.35**	**(2,162.35)**	**2,055.74**	**2,055.74**	**1,990.96**	**1,990.96**
Fund: 1GB029 - Gunnar B Olsson Endowed Schola										
550000	Endowment Income-USNH	0.00	0.00	0.00	892.39	(892.39)	849.84	849.84	824.55	824.55
Total Fund: 1GB029		**0.00**	**0.00**	**0.00**	**892.39**	**(892.39)**	**849.84**	**849.84**	**824.55**	**824.55**

Org: UBANSC - Animal & Nutritional Sciences **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB031 - Charles Harvey Hood Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	914.88	(914.88)	871.26	871.26	845.34	845.34
Total Fund: 1GB031		**0.00**	**0.00**	**0.00**	**914.88**	**(914.88)**	**871.26**	**871.26**	**845.34**	**845.34**
Fund: 1GB032 - C Hilton Boynton Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,104.18	(2,104.18)	2,003.84	2,003.84	1,908.94	1,908.94
Total Fund: 1GB032		**0.00**	**0.00**	**0.00**	**2,104.18**	**(2,104.18)**	**2,003.84**	**2,003.84**	**1,908.94**	**1,908.94**
Fund: 1GB037 - Oliver J Hubbard Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	31,154.48	(31,154.48)	29,668.84	29,668.84	28,786.20	28,786.20
Total Fund: 1GB037		**0.00**	**0.00**	**0.00**	**31,154.48**	**(31,154.48)**	**29,668.84**	**29,668.84**	**28,786.20**	**28,786.20**
Fund: 1GB048 - Dinty Moore Memorial Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	933.90	(933.90)	848.75	848.75	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.55	803.55
Total Fund: 1GB048		**0.00**	**0.00**	**0.00**	**933.90**	**(933.90)**	**848.75**	**848.75**	**803.55**	**803.55**
Fund: 1GB066 - Dunlop, William R										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,219.51	(7,219.51)	6,875.24	6,875.24	6,670.70	6,670.70
Total Fund: 1GB066		**0.00**	**0.00**	**0.00**	**7,219.51**	**(7,219.51)**	**6,875.24**	**6,875.24**	**6,670.70**	**6,670.70**
Fund: 1GB074 - Animal Science Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GB074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GB090 - AS O. Hubbard Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	10,384.83	(10,384.83)	9,889.61	9,889.61	9,595.40	9,595.40
Total Fund: 1GB090		**0.00**	**0.00**	**0.00**	**10,384.83**	**(10,384.83)**	**9,889.61**	**9,889.61**	**9,595.40**	**9,595.40**
Fund: 1GB119 - Lou & Lutza Smith Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	17,354.87	(17,354.87)	15,772.57	15,772.57	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,932.55	14,932.55
Total Fund: 1GB119		**0.00**	**0.00**	**0.00**	**17,354.87**	**(17,354.87)**	**15,772.57**	**15,772.57**	**14,932.55**	**14,932.55**
Fund: 1GB133 - Dr E Elizabeth French Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,641.02	(1,641.02)	1,559.29	1,559.29	1,507.92	1,507.92
Total Fund: 1GB133		**0.00**	**0.00**	**0.00**	**1,641.02**	**(1,641.02)**	**1,559.29**	**1,559.29**	**1,507.92**	**1,507.92**
Fund: 1GB135 - Evelyn Jardine Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	464.27	(464.27)	421.94	421.94	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.47	399.47
Total Fund: 1GB135		**0.00**	**0.00**	**0.00**	**464.27**	**(464.27)**	**421.94**	**421.94**	**399.47**	**399.47**

Org: UBANSC - Animal & Nutritional Sciences **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB136 - Pamela Low Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,466.39	(4,466.39)	4,059.17	4,059.17	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,842.99	3,842.99
Total Fund: 1GB136		**0.00**	**0.00**	**0.00**	**4,466.39**	**(4,466.39)**	**4,059.17**	**4,059.17**	**3,842.99**	**3,842.99**
Fund: 1GB159 - Ruminant Feed Analysis Consortium										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1GB159		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 1GB177 - PCR & Electrophoresis Equip										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,335.00	8,335.00
Total Fund: 1GB177		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,335.00**	**8,335.00**
Fund: 1GB184 - Charles Schwab's Dairy Nutr Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,050.00	(20,050.00)	15,000.00	15,000.00	0.00	0.00
Total Fund: 1GB184		**0.00**	**0.00**	**0.00**	**20,050.00**	**(20,050.00)**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	63,355.00	74,063.28	0.00	74,063.28	0.00	74,037.53	74,037.53	45,640.00	45,640.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	235.00	235.00	210.00	210.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 1UB000		**63,355.00**	**74,063.28**	**0.00**	**74,063.28**	**0.00**	**76,772.53**	**76,772.53**	**45,850.00**	**45,850.00**
Fund: 1XB014 - Animal Science Equip Replacement										
8I2000	R & R Transfer In	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XB014		**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB019 - COLSA AS Farm Equip Repair/Replacmt										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBANSC		**(233,099.24)**	**(222,390.96)**	**0.00**	**237,415.76**	**(459,806.72)**	**208,749.67**	**208,749.67**	**161,679.69**	**161,679.69**

Org: UBASAT - PI Anthony Tagliaferro **Org Mgr: Tagliaferro, Anthony R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H408 - Central Obesity,Insulin Resistance										
520000	Federal Appropriations	35.76	35.76	0.00	0.00	35.76	0.00	0.00	3,651.73	3,651.73
Total Fund: 11H408		**35.76**	**35.76**	**0.00**	**0.00**	**35.76**	**0.00**	**0.00**	**3,651.73**	**3,651.73**
Fund: 11H508 - As H285 Ind Biochem/Nutr										
520000	Federal Appropriations	(22,640.40)	(22,640.40)	0.00	0.00	(22,640.40)	6,752.49	6,752.49	15,887.91	15,887.91
Total Fund: 11H508		**(22,640.40)**	**(22,640.40)**	**0.00**	**0.00**	**(22,640.40)**	**6,752.49**	**6,752.49**	**15,887.91**	**15,887.91**
Fund: 11H708 - Insulin Eff in Mitiature Swine 2007										
520000	Federal Appropriations	0.00	0.00	0.00	6,066.34	(6,066.34)	0.00	0.00	0.00	0.00
Total Fund: 11H708		**0.00**	**0.00**	**0.00**	**6,066.34**	**(6,066.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(159,371.36)	(159,371.36)	0.00	0.00	(159,371.36)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(284,682.25)	(284,682.25)	0.00	0.00	(284,682.25)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(444,053.61)**	**(444,053.61)**	**0.00**	**0.00**	**(444,053.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B313 - Effect of an Insulin Nose Spray Del										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B313		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N143 - Central Obesity Insulin										
5311	Foundation and Not-for-Profit G&C	100,091.00	100,091.00	0.00	0.00	100,091.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(100,091.00)	(100,091.00)	0.00	0.00	(100,091.00)	0.00	0.00	1.98	1.98
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N143		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.98**	**1.98**
Fund: 14N249 - Smoking Cessation and Smoke Free										
531100	US Foundation & Not-for-Profit G&C	(26,390.19)	(26,390.19)	0.00	0.00	(26,390.19)	0.00	0.00	0.00	0.00
Total Fund: 14N249		**(26,390.19)**	**(26,390.19)**	**0.00**	**0.00**	**(26,390.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H285 - Insulin Resistance & Asthma - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	12,100.76	12,100.76	54,284.58	54,284.58
Total Fund: 15H285		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,100.76**	**12,100.76**	**54,284.58**	**54,284.58**
Fund: 1DB413 - VPR Award - Worksite Wellness Study										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB413		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBAT0 - PI Anthony TAGLIAFERRO										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00	0.00
Total Fund: 1DBAT0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,150.00**	**7,150.00**	**0.00**	**0.00**
Total Org: UBASAT		**(493,048.44)**	**(493,048.44)**	**0.00**	**16,066.34**	**(509,114.78)**	**26,003.25**	**26,003.25**	**73,826.20**	**73,826.20**

Org: UBASCB - PI Christine Bean **Org Mgr: Bean, Christine L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115041 - 2003 WRRC Clostridium Perfringens										
530000	Federal Programs	(15,079.00)	(15,079.00)	0.00	0.00	(15,079.00)	0.00	0.00	2,484.40	2,484.40
Total Fund: 115041		**(15,079.00)**	**(15,079.00)**	**0.00**	**0.00**	**(15,079.00)**	**0.00**	**0.00**	**2,484.40**	**2,484.40**
Fund: 11H475 - Cryptosporidium Parvum in Biosolids										
520000	Federal Appropriations	1,416.41	1,416.41	0.00	0.00	1,416.41	0.00	0.00	1,498.45	1,498.45
Total Fund: 11H475		**1,416.41**	**1,416.41**	**0.00**	**0.00**	**1,416.41**	**0.00**	**0.00**	**1,498.45**	**1,498.45**
Fund: 11H575 - Cryptosporidium Parvum in Biosolids										
520000	Federal Appropriations	(3,778.41)	(3,778.41)	0.00	0.00	(3,778.41)	0.00	0.00	3,778.41	3,778.41
Total Fund: 11H575		**(3,778.41)**	**(3,778.41)**	**0.00**	**0.00**	**(3,778.41)**	**0.00**	**0.00**	**3,778.41**	**3,778.41**
Fund: 14B445 - Cryptosporidium Viability Analysis										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,058.00	3,058.00
Total Fund: 14B445		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,058.00**	**3,058.00**
Fund: 14N179 - Human Parasites										
531100	US Foundation & Not-for-Profit G&C	(193,446.19)	(193,446.19)	0.00	0.00	(193,446.19)	0.00	0.00	9,241.49	9,241.49
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N179		**(193,446.19)**	**(193,446.19)**	**0.00**	**0.00**	**(193,446.19)**	**0.00**	**0.00**	**9,241.49**	**9,241.49**
Fund: 15C327 - CS 03 WRRC Bean Clostridium										
8I1003	NonMand Tran In-Cost Share	(10,219.98)	(10,219.98)	0.00	0.00	(10,219.98)	0.00	0.00	10,219.98	10,219.98
Total Fund: 15C327		**(10,219.98)**	**(10,219.98)**	**0.00**	**0.00**	**(10,219.98)**	**0.00**	**0.00**	**10,219.98**	**10,219.98**
Fund: 15H429 - Cryptosporidium Parvum in Biosolids										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,896.74	11,896.74
Total Fund: 15H429		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,896.74**	**11,896.74**
Fund: 1DBCB0 - PI Christine Bean										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.92	238.92
Total Fund: 1DBCB0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238.92**	**238.92**
Total Org: UBASCB		**(221,107.17)**	**(221,107.17)**	**0.00**	**0.00**	**(221,107.17)**	**0.00**	**0.00**	**42,416.39**	**42,416.39**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASCJ - PI Colette Janson-Sand **Org Mgr: Janson-Sand, Colette H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBG03 - PI Colette Janson-Sand										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Total Fund: 1DBG03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
Total Org: UBASCJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**

Org: UBASCS - PI Charles Schwab **Org Mgr: Schwab, Charles George**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110120 - Grazing Demonstration										
530000	Federal Programs	0.00	0.00	0.00	19,471.36	(19,471.36)	0.00	0.00	0.00	0.00
Total Fund: 110120		**0.00**	**0.00**	**0.00**	**19,471.36**	**(19,471.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(305,471.77)	(305,471.77)	0.00	0.00	(305,471.77)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(40,509.75)	(40,509.75)	0.00	0.00	(40,509.75)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(345,981.52)**	**(345,981.52)**	**0.00**	**0.00**	**(345,981.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R463 - Supply of Nutrients for Lactating C										
520000	Federal Appropriations	(11,083.62)	(11,083.62)	0.00	0.00	(11,083.62)	0.00	0.00	18,405.31	18,405.31
Total Fund: 11R463		**(11,083.62)**	**(11,083.62)**	**0.00**	**0.00**	**(11,083.62)**	**0.00**	**0.00**	**18,405.31**	**18,405.31**
Fund: 11R464 - Mngmnt Systems for Dairy Enterprise										
520000	Federal Appropriations	(9,077.66)	(9,077.66)	0.00	0.00	(9,077.66)	0.00	0.00	12,423.82	12,423.82
Total Fund: 11R464		**(9,077.66)**	**(9,077.66)**	**0.00**	**0.00**	**(9,077.66)**	**0.00**	**0.00**	**12,423.82**	**12,423.82**
Fund: 11R563 - Metabolic Relationships in Supply o										
520000	Federal Appropriations	(28,264.39)	(28,264.39)	0.00	0.00	(28,264.39)	10,676.51	10,676.51	17,587.88	17,587.88
Total Fund: 11R563		**(28,264.39)**	**(28,264.39)**	**0.00**	**0.00**	**(28,264.39)**	**10,676.51**	**10,676.51**	**17,587.88**	**17,587.88**
Fund: 11R564 - Management Systems to Improve Dairy										
520000	Federal Appropriations	(26,049.56)	(26,049.56)	0.00	0.00	(26,049.56)	10,262.00	10,262.00	15,787.56	15,787.56
Total Fund: 11R564		**(26,049.56)**	**(26,049.56)**	**0.00**	**0.00**	**(26,049.56)**	**10,262.00**	**10,262.00**	**15,787.56**	**15,787.56**
Fund: 11R663 - Nutrient Supply Lactating Cows 2006										
520000	Federal Appropriations	15,598.59	15,598.59	0.00	2,798.12	12,800.47	7,202.88	7,202.88	0.00	0.00
Total Fund: 11R663		**15,598.59**	**15,598.59**	**0.00**	**2,798.12**	**12,800.47**	**7,202.88**	**7,202.88**	**0.00**	**0.00**
Fund: 11R664 - Dairy Mgmt & Sustainability 2006										
520000	Federal Appropriations	21,057.04	21,057.04	0.00	8,245.57	12,811.47	1,744.43	1,744.43	0.00	0.00
Total Fund: 11R664		**21,057.04**	**21,057.04**	**0.00**	**8,245.57**	**12,811.47**	**1,744.43**	**1,744.43**	**0.00**	**0.00**
Fund: 11R763 - Nutrient Supply Lactating Cows 2007										
520000	Federal Appropriations	0.00	0.00	0.00	15,970.00	(15,970.00)	0.00	0.00	0.00	0.00
Total Fund: 11R763		**0.00**	**0.00**	**0.00**	**15,970.00**	**(15,970.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R764 - Dairy Mgmt & Sustainability 2007										
520000	Federal Appropriations	0.00	0.00	0.00	13,682.83	(13,682.83)	0.00	0.00	0.00	0.00
Total Fund: 11R764		**0.00**	**0.00**	**0.00**	**13,682.83**	**(13,682.83)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASCS - PI Charles Schwab **Org Mgr: Schwab, Charles George**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(234,860.65)	(234,860.65)	0.00	0.00	(234,860.65)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(61,576.18)	(61,576.18)	0.00	0.00	(61,576.18)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(296,436.83)**	**(296,436.83)**	**0.00**	**0.00**	**(296,436.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B321 - Methionime Sources for Cows										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B321		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B423 - Ruminant Feed Analysis Consortium										
531000	US Corporate Grants & Contracts	(206,263.77)	(206,263.77)	0.00	0.00	(206,263.77)	67,862.57	67,862.57	138,401.20	138,401.20
Total Fund: 14B423		**(206,263.77)**	**(206,263.77)**	**0.00**	**0.00**	**(206,263.77)**	**67,862.57**	**67,862.57**	**138,401.20**	**138,401.20**
Fund: 14B567 - Rumen Protected Lysine										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	12,250.94	(12,250.94)	0.00	0.00	0.00	0.00
Total Fund: 14B567		**0.00**	**0.00**	**0.00**	**12,250.94**	**(12,250.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F028 - Methionine Methodology Study										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	16,717.38	16,717.38	48,378.62	48,378.62
Total Fund: 14F028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,717.38**	**16,717.38**	**48,378.62**	**48,378.62**
Fund: 14F037 - Feeding Essential Oils to Cows										
530220	Non US Government	(25,608.87)	(25,608.87)	0.00	12,735.13	(38,344.00)	25,608.87	25,608.87	0.00	0.00
Total Fund: 14F037		**(25,608.87)**	**(25,608.87)**	**0.00**	**12,735.13**	**(38,344.00)**	**25,608.87**	**25,608.87**	**0.00**	**0.00**
Fund: 14N675 - Sample Management for FeedAC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	90,582.85	(90,582.85)	0.00	0.00	0.00	0.00
Total Fund: 14N675		**0.00**	**0.00**	**0.00**	**90,582.85**	**(90,582.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U623 - Organic Dairies Imported Grain										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	49,870.71	(49,870.71)	0.00	0.00	0.00	0.00
Total Fund: 14U623		**0.00**	**0.00**	**0.00**	**49,870.71**	**(49,870.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H447 - Nutrient Supply Lactating Cow-Match										
8I1016	NMT fr/to Restricted-AES PAU match	55,111.86	49,665.73	0.00	49,687.54	(21.81)	53,762.98	53,762.98	49,443.29	49,443.29
Total Fund: 15H447		**55,111.86**	**49,665.73**	**0.00**	**49,687.54**	**(21.81)**	**53,762.98**	**53,762.98**	**49,443.29**	**49,443.29**
Fund: 15H448 - Dairy Mgmt & Sustainability - Match										
8I1016	NMT fr/to Restricted-AES PAU match	55,111.84	49,665.70	0.00	49,687.54	(21.84)	48,836.48	48,836.48	37,727.59	37,727.59
Total Fund: 15H448		**55,111.84**	**49,665.70**	**0.00**	**49,687.54**	**(21.84)**	**48,836.48**	**48,836.48**	**37,727.59**	**37,727.59**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASCS - PI Charles Schwab **Org Mgr: Schwab, Charles George**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB057 - Dairy Graduate Research										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.20	750.20
Total Fund: 1DB057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.20**	**750.20**
Fund: 1DBCS0 - PI Charles SCHWAB										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	12,386.86	(12,386.86)	14,407.60	14,407.60	950.97	950.97
Total Fund: 1DBCS0		**0.00**	**0.00**	**0.00**	**12,386.86**	**(12,386.86)**	**14,407.60**	**14,407.60**	**950.97**	**950.97**
Fund: 1GB150 - Animal Sci. Dairy Protein Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,750.00	(3,750.00)	11,000.00	11,000.00	0.00	0.00
Total Fund: 1GB150		**0.00**	**0.00**	**0.00**	**3,750.00**	**(3,750.00)**	**18,000.00**	**18,000.00**	**0.00**	**0.00**
Total Org: UBASCS		**(801,886.89)**	**(812,779.16)**	**0.00**	**341,119.45**	**(1,153,898.61)**	**275,081.70**	**275,081.70**	**339,856.44**	**339,856.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASCV - PI Catherine Violette

Org Mgr: Violette, Catherine A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R572 - Plant Food Intake in Older Adults										
520000	Federal Appropriations	(468.90)	(468.90)	0.00	0.00	(468.90)	0.00	0.00	468.90	468.90
Total Fund: 11R572		**(468.90)**	**(468.90)**	**0.00**	**0.00**	**(468.90)**	**0.00**	**0.00**	**468.90**	**468.90**
Fund: 11R672 - Plant Intake in Older Adults 2006										
520000	Federal Appropriations	5,794.00	5,794.00	0.00	931.52	4,862.48	1,706.00	1,706.00	0.00	0.00
Total Fund: 11R672		**5,794.00**	**5,794.00**	**0.00**	**931.52**	**4,862.48**	**1,706.00**	**1,706.00**	**0.00**	**0.00**
Fund: 11R772 - Plant Intake in Older Adults 2007										
520000	Federal Appropriations	0.00	0.00	0.00	5,209.01	(5,209.01)	0.00	0.00	0.00	0.00
Total Fund: 11R772		**0.00**	**0.00**	**0.00**	**5,209.01**	**(5,209.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASCV		**5,325.10**	**5,325.10**	**0.00**	**6,140.53**	**(815.43)**	**1,706.00**	**1,706.00**	**468.90**	**468.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDB - PI Dennis Bobilya **Org Mgr: Bobilya, Dennis J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H426 - Zinc Transport Endothelial Cells										
520000	Federal Appropriations	(34.33)	(34.33)	0.00	0.00	(34.33)	0.00	0.00	4,578.02	4,578.02
Total Fund: 11H426		**(34.33)**	**(34.33)**	**0.00**	**0.00**	**(34.33)**	**0.00**	**0.00**	**4,578.02**	**4,578.02**
Fund: 11H526 - As H358 Zinc Transport										
520000	Federal Appropriations	(19,606.44)	(19,606.44)	0.00	0.00	(19,606.44)	6,198.43	6,198.43	13,408.01	13,408.01
Total Fund: 11H526		**(19,606.44)**	**(19,606.44)**	**0.00**	**0.00**	**(19,606.44)**	**6,198.43**	**6,198.43**	**13,408.01**	**13,408.01**
Fund: 11H626 - Reg Zinc Transport Endo Cells 2006										
520000	Federal Appropriations	10,141.65	10,141.65	0.00	97.51	10,044.14	9,895.07	9,895.07	0.00	0.00
Total Fund: 11H626		**10,141.65**	**10,141.65**	**0.00**	**97.51**	**10,044.14**	**9,895.07**	**9,895.07**	**0.00**	**0.00**
Fund: 11H726 - As H358 Zinc Transport 2007										
520000	Federal Appropriations	0.00	0.00	0.00	8,732.53	(8,732.53)	0.00	0.00	0.00	0.00
Total Fund: 11H726		**0.00**	**0.00**	**0.00**	**8,732.53**	**(8,732.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(140,642.05)	(140,642.05)	0.00	0.00	(140,642.05)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(50,178.76)	(50,178.76)	0.00	0.00	(50,178.76)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(190,820.81)**	**(190,820.81)**	**0.00**	**0.00**	**(190,820.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H358 - Reg Zinc Transport Endo Cells-Match										
8I1016	NMT fr/to Restricted-AES PAU match	23,741.58	23,741.58	0.00	23,741.63	(0.05)	25,610.75	25,610.75	28,560.74	28,560.74
Total Fund: 15H358		**23,741.58**	**23,741.58**	**0.00**	**23,741.63**	**(0.05)**	**25,610.75**	**25,610.75**	**28,560.74**	**28,560.74**
Fund: 193044 - Blood-Brain Barrier										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBDB0 - PI Dennis BOBILYA										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	2,275.55	2,275.55	0.00	0.00	2,275.55	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466.32	2,466.32
Total Fund: 1DBDB0		**2,275.55**	**2,275.55**	**0.00**	**0.00**	**2,275.55**	**0.00**	**0.00**	**2,466.32**	**2,466.32**
Total Org: UBASDB		**(174,302.80)**	**(174,302.80)**	**0.00**	**32,571.67**	**(206,874.47)**	**41,704.25**	**41,704.25**	**49,013.09**	**49,013.09**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDF - Dairy Facility **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA01 - Dairy Facility										
531300	Program Income-General	0.00	0.00	0.00	210.00	(210.00)	317.48	317.48	20.00	20.00
531350	Program Income-Residential Rent	10,500.00	10,500.00	0.00	8,940.00	1,560.00	10,963.43	10,963.43	10,219.05	10,219.05
531360	Program Income-Facility Rent	0.00	0.00	0.00	0.00	0.00	3,605.00	3,605.00	11,725.00	11,725.00
531370	Program Income-Farm Sales	300,000.00	350,000.00	0.00	417,620.24	(67,620.24)	413,023.36	413,023.36	521,605.61	521,605.61
531380	Program Income-Livestock Sales	48,000.00	48,000.00	0.00	57,096.54	(9,096.54)	60,078.48	60,078.48	63,849.36	63,849.36
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
580000	Budgeted Use of Reserves	111,539.23	58,425.93	0.00	0.00	58,425.93	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	216,814.17	182,522.39	0.00	182,522.39	0.00	214,125.22	214,125.22	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,634.71	204,634.71
Total Fund: 15PA01		**686,853.40**	**649,448.32**	**0.00**	**666,389.17**	**(16,940.85)**	**702,112.97**	**702,112.97**	**812,853.73**	**812,853.73**
Fund: 1GB139 - COLSA Dairy Classes Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,405.00	10,405.00
570300	Miscellaneous Sources	0.00	0.00	0.00	750.00	(750.00)	200.00	200.00	2,225.00	2,225.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.50	390.50
Total Fund: 1GB139		**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**200.00**	**200.00**	**13,020.50**	**13,020.50**
Fund: 1GB178 - UNH Organic Dairy Development Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB178		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASDF		**686,853.40**	**649,448.32**	**0.00**	**667,139.17**	**(17,690.85)**	**702,312.97**	**702,312.97**	**825,874.23**	**825,874.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDL - NH Veterinary Diagnostic Laboratory **Org Mgr: Moore, Joseph J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB048 - NH Veterinary Diagnostic Laboratory										
531300	Program Income-General	99,750.00	99,750.00	0.00	91,619.38	8,130.62	27,539.25	27,539.25	98,800.00	98,800.00
531310	Program Income-State Programs	201,188.00	201,188.00	0.00	201,188.00	0.00	186,148.00	186,148.00	82,850.00	82,850.00
531320	Program Income-Lab Fees	47,373.00	47,373.00	0.00	47,257.92	115.08	45,999.96	45,999.96	45,999.96	45,999.96
531321	Program Income-Lab Fees 1	0.00	0.00	0.00	14,709.00	(14,709.00)	17,209.67	17,209.67	13,311.00	13,311.00
531322	Program Income-Lab Fees 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.66	1,053.66
531330	Program Income-Lab Fees-COGGINS	62,850.00	62,850.00	0.00	81,975.00	(19,125.00)	85,319.00	85,319.00	72,709.00	72,709.00
531340	Program Income-Lab Fees ACCESSION	307,000.00	307,000.00	0.00	292,141.96	14,858.04	306,517.70	306,517.70	295,338.05	295,338.05
531390	Program Income-Other-Misc	14,350.00	14,350.00	0.00	25,901.29	(11,551.29)	14,055.81	14,055.81	12,388.67	12,388.67
580000	Budgeted Use of Reserves	28,541.06	28,541.06	0.00	0.00	28,541.06	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	55,125.00	55,125.00	0.00	55,125.00	0.00	52,500.00	52,500.00	50,000.00	50,000.00
Total Fund: 1DB048		**816,177.06**	**816,177.06**	**0.00**	**809,917.55**	**6,259.51**	**735,289.39**	**735,289.39**	**672,450.34**	**672,450.34**
Fund: 1GB183 - NH Veterinary Diagnostic Lab Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	600.00	(600.00)	600.00	600.00	0.00	0.00
Total Fund: 1GB183		**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**0.00**	**0.00**
Total Org: UBASDL		**816,177.06**	**816,177.06**	**0.00**	**810,517.55**	**5,659.51**	**735,889.39**	**735,889.39**	**672,450.34**	**672,450.34**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDP - As Dietetic Program **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB079 - Dietetic Program Equip Replacement										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB079		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	60,000.00	60,000.00	0.00	60,000.00	0.00	67,500.00	67,500.00	42,884.08	42,884.08
570300	Miscellaneous Sources	1,500.00	2,250.00	0.00	2,250.11	(0.11)	2,643.17	2,643.17	1,670.00	1,670.00
Total Fund: 1UB000		**61,500.00**	**62,250.00**	**0.00**	**62,250.11**	**(0.11)**	**70,143.17**	**70,143.17**	**44,554.08**	**44,554.08**
Total Org: UBASDP		**61,500.00**	**62,250.00**	**0.00**	**63,750.11**	**(1,500.11)**	**70,143.17**	**70,143.17**	**44,554.08**	**44,554.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDS - PI Deena Small **Org Mgr: Small, Deena J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H593 - Notch 1 Signaling-Adipocyte Functn										
520000	Federal Appropriations	(16,168.82)	(16,168.82)	0.00	0.00	(16,168.82)	2,911.32	2,911.32	13,257.50	13,257.50
Total Fund: 11H593		**(16,168.82)**	**(16,168.82)**	**0.00**	**0.00**	**(16,168.82)**	**2,911.32**	**2,911.32**	**13,257.50**	**13,257.50**
Fund: 11H693 - Notch 1 in Adipocyte Function 2006										
520000	Federal Appropriations	8,233.41	8,233.41	0.00	200.82	8,032.59	8,284.21	8,284.21	0.00	0.00
Total Fund: 11H693		**8,233.41**	**8,233.41**	**0.00**	**200.82**	**8,032.59**	**8,284.21**	**8,284.21**	**0.00**	**0.00**
Fund: 11H793 - Notch 1 in Adipocyte Function 2007										
520000	Federal Appropriations	0.00	0.00	0.00	5,069.00	(5,069.00)	0.00	0.00	0.00	0.00
Total Fund: 11H793		**0.00**	**0.00**	**0.00**	**5,069.00**	**(5,069.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H468 - Notch 1 in Adipocyte Function-Match										
8I1016	NMT fr/to Restricted-AES PAU match	18,965.38	18,965.38	0.00	18,965.34	0.04	18,726.66	18,726.66	15,037.44	15,037.44
Total Fund: 15H468		**18,965.38**	**18,965.38**	**0.00**	**18,965.34**	**0.04**	**18,726.66**	**18,726.66**	**15,037.44**	**15,037.44**
Fund: 193169 - Jagged1 in Adipogenesis										
530000	Federal Programs	(162,375.56)	(162,375.56)	0.00	34,881.77	(197,257.33)	131,513.70	131,513.70	30,861.86	30,861.86
Total Fund: 193169		**(162,375.56)**	**(162,375.56)**	**0.00**	**34,881.77**	**(197,257.33)**	**131,513.70**	**131,513.70**	**30,861.86**	**30,861.86**
Fund: 1DBDS0 - PI Deena Small										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
8I1009	NonMand Tran In-Int Desig Fnds	1,679.38	1,679.38	0.00	0.00	1,679.38	14,670.30	14,670.30	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,900.62	(2,900.62)	0.00	0.00	0.00	0.00
Total Fund: 1DBDS0		**1,679.38**	**1,679.38**	**0.00**	**2,900.62**	**(1,221.24)**	**14,670.30**	**14,670.30**	**600.00**	**600.00**
Total Org: UBASDS		**(149,666.21)**	**(149,666.21)**	**0.00**	**62,017.55**	**(211,683.76)**	**176,106.19**	**176,106.19**	**59,756.80**	**59,756.80**

Org: UBASDT - PI David Townson **Org Mgr: Townson, David H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110070 - Role of Endothelial Cell										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	10,833.77	10,833.77	39,028.52	39,028.52
Total Fund: 110070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,833.77**	**10,833.77**	**39,028.52**	**39,028.52**
Fund: 11A502 - Cytokeratin Exp-Bovine Luteal Cells										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	6,722.25	6,722.25	149.75	149.75
Total Fund: 11A502		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,722.25**	**6,722.25**	**149.75**	**149.75**
Fund: 11A602 - Cytokeratin Bovine Luteal Cells-200										
520000	Federal Appropriations	1,813.06	1,813.06	0.00	1,126.99	686.07	3,186.94	3,186.94	0.00	0.00
Total Fund: 11A602		**1,813.06**	**1,813.06**	**0.00**	**1,126.99**	**686.07**	**3,186.94**	**3,186.94**	**0.00**	**0.00**
Fund: 11R460 - Ovarian & Environmental Influences										
520000	Federal Appropriations	(2,081.29)	(2,081.29)	0.00	0.00	(2,081.29)	0.00	0.00	6,315.53	6,315.53
Total Fund: 11R460		**(2,081.29)**	**(2,081.29)**	**0.00**	**0.00**	**(2,081.29)**	**0.00**	**0.00**	**6,315.53**	**6,315.53**
Fund: 11R560 - Ovarian & Environmental Influences										
520000	Federal Appropriations	(18,379.04)	(18,379.04)	0.00	0.00	(18,379.04)	6,731.29	6,731.29	11,647.75	11,647.75
Total Fund: 11R560		**(18,379.04)**	**(18,379.04)**	**0.00**	**0.00**	**(18,379.04)**	**6,731.29**	**6,731.29**	**11,647.75**	**11,647.75**
Fund: 11R660 - Fetal Mortality in Ruminants 2006										
520000	Federal Appropriations	16,365.44	16,365.44	0.00	5,905.70	10,459.74	2,132.43	2,132.43	0.00	0.00
Total Fund: 11R660		**16,365.44**	**16,365.44**	**0.00**	**5,905.70**	**10,459.74**	**2,132.43**	**2,132.43**	**0.00**	**0.00**
Fund: 11R760 - Fetal Mortality in Ruminants 2007										
520000	Federal Appropriations	0.00	0.00	0.00	10,252.62	(10,252.62)	0.00	0.00	0.00	0.00
Total Fund: 11R760		**0.00**	**0.00**	**0.00**	**10,252.62**	**(10,252.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(58,506.49)	(58,506.49)	0.00	0.00	(58,506.49)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(58,506.49)**	**(58,506.49)**	**0.00**	**0.00**	**(58,506.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H444 - Fetal Mortality in Ruminants -Match										
8I1016	NMT fr/to Restricted-AES PAU match	22,465.30	18,548.44	0.00	18,548.53	(0.09)	26,762.02	26,762.02	20,933.61	20,933.61
Total Fund: 15H444		**22,465.30**	**18,548.44**	**0.00**	**18,548.53**	**(0.09)**	**26,762.02**	**26,762.02**	**20,933.61**	**20,933.61**
Fund: 1DBDT0 - PI David TOWNSON										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	1,997.08	1,997.08	0.00	0.00	1,997.08	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	564.49	(564.49)	972.85	972.85	1,214.80	1,214.80
Total Fund: 1DBDT0		**1,997.08**	**1,997.08**	**0.00**	**564.49**	**1,432.59**	**972.85**	**972.85**	**1,214.80**	**1,214.80**
Total Org: UBASDT		**(36,325.94)**	**(40,242.80)**	**0.00**	**36,398.33**	**(76,641.13)**	**57,341.55**	**57,341.55**	**79,289.96**	**79,289.96**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASEQ - Equine Center **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA02 - Equine Center										
516000	Course Fees	88,000.00	105,000.00	0.00	104,236.72	763.28	88,697.47	88,697.47	0.00	0.00
531300	Program Income-General	0.00	885.00	0.00	545.00	340.00	155.00	155.00	28,801.00	28,801.00
531320	Program Income-Lab Fees	0.00	1,935.00	0.00	1,935.00	0.00	4,356.00	4,356.00	9,750.25	9,750.25
531350	Program Income-Residential Rent	10,500.00	10,500.00	0.00	11,412.00	(912.00)	7,601.87	7,601.87	11,063.70	11,063.70
531360	Program Income-Facility Rent	80,000.00	90,000.00	0.00	91,365.90	(1,365.90)	67,616.00	67,616.00	78,627.00	78,627.00
531370	Program Income-Farm Sales	6,000.00	13,000.00	0.00	14,217.00	(1,217.00)	11,943.00	11,943.00	10,384.00	10,384.00
531380	Program Income-Livestock Sales	0.00	125.00	0.00	150.00	(25.00)	0.00	0.00	17,040.00	17,040.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	87,327.70	0.00	0.00	87,327.70	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	163,602.52	178,672.44	0.00	178,672.44	0.00	158,407.73	158,407.73	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,687.63	226,687.63
Total Fund: 15PA02		**348,102.52**	**487,445.14**	**0.00**	**402,534.06**	**84,911.08**	**338,777.07**	**338,777.07**	**382,353.58**	**382,353.58**
Fund: 1GB137 - COLSA Outreach Program Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,755.00	2,755.00	2,762.00	2,762.00
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 1GB137		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,755.00**	**2,755.00**	**4,012.00**	**4,012.00**
Fund: 1GB186 - Equine Center Stalls Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
Total Fund: 1GB186		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**0.00**
Total Org: UBASEQ		**348,102.52**	**487,445.14**	**0.00**	**402,534.06**	**84,911.08**	**341,982.07**	**341,982.07**	**386,365.58**	**386,365.58**

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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									
516000 Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,560.00	83,560.00
Total Fund: 1UB000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,560.00**	**83,560.00**
Total Org: UBASFM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,560.00**	**83,560.00**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASFS - Farm Services **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA04 - Farm Services										
531300	Program Income-General	10,000.00	10,000.00	0.00	19,120.19	(9,120.19)	21,206.72	21,206.72	10,101.74	10,101.74
531370	Program Income-Farm Sales	0.00	0.00	0.00	607.00	(607.00)	21.00	21.00	0.00	0.00
580000	Budgeted Use of Reserves	101,862.00	101,862.00	0.00	0.00	101,862.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	205,557.05	234,577.89	0.00	477,951.43	(243,373.54)	273,568.65	273,568.65	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,728.14	193,728.14
Total Fund: 15PA04		**317,419.05**	**346,439.89**	**0.00**	**497,678.62**	**(151,238.73)**	**294,796.37**	**294,796.37**	**203,829.88**	**203,829.88**
Total Org: UBASFS		**317,419.05**	**346,439.89**	**0.00**	**497,678.62**	**(151,238.73)**	**294,796.37**	**294,796.37**	**203,829.88**	**203,829.88**

Org: UBASGC - PI Gale Carey **Org Mgr: Carey, Gale B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H378 - In Situ Adipose Tissue Metabolism										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H378		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H478 - In Situ Adipose Tissue Metabolism										
520000	Federal Appropriations	(34.43)	(34.43)	0.00	0.00	(34.43)	0.00	0.00	4,504.43	4,504.43
Total Fund: 11H478		**(34.43)**	**(34.43)**	**0.00**	**0.00**	**(34.43)**	**0.00**	**0.00**	**4,504.43**	**4,504.43**
Fund: 11H578 - In Situ Adipose Tissue Metabolism										
520000	Federal Appropriations	(19,833.59)	(19,833.59)	0.00	0.00	(19,833.59)	5,303.89	5,303.89	14,529.70	14,529.70
Total Fund: 11H578		**(19,833.59)**	**(19,833.59)**	**0.00**	**0.00**	**(19,833.59)**	**5,303.89**	**5,303.89**	**14,529.70**	**14,529.70**
Fund: 11H678 - Env. Pollutants in Breast Milk 2006										
520000	Federal Appropriations	11,441.20	11,441.20	0.00	152.45	11,288.75	8,847.55	8,847.55	0.00	0.00
Total Fund: 11H678		**11,441.20**	**11,441.20**	**0.00**	**152.45**	**11,288.75**	**8,847.55**	**8,847.55**	**0.00**	**0.00**
Fund: 11H778 - Env. Pollutants in Breast Milk 2007										
520000	Federal Appropriations	0.00	0.00	0.00	12,724.52	(12,724.52)	0.00	0.00	0.00	0.00
Total Fund: 11H778		**0.00**	**0.00**	**0.00**	**12,724.52**	**(12,724.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(156,742.34)	(156,742.34)	0.00	0.00	(156,742.34)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	103.52	103.52	0.00	0.00	103.52	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(120,878.08)	(120,878.08)	0.00	0.00	(120,878.08)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(277,516.90)**	**(277,516.90)**	**0.00**	**0.00**	**(277,516.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R701 - Hatch Regional Administration 2007										
520000	Federal Appropriations	0.00	0.00	0.00	2,305.00	(2,305.00)	0.00	0.00	0.00	0.00
Total Fund: 11R701		**0.00**	**0.00**	**0.00**	**2,305.00**	**(2,305.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147223 - Integrative Metabolism Learning										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	10,910.21	10,910.21	27,705.48	27,705.48
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147223		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,910.21**	**10,910.21**	**27,705.48**	**27,705.48**
Fund: 15H432 - In Situ Adipose Tissue Metab -Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	4,475.02	4,475.02	24,888.60	24,888.60
Total Fund: 15H432		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,475.02**	**4,475.02**	**24,888.60**	**24,888.60**
Fund: 15H485 - Env Pollutants in Breast Milk-Match										
8I1016	NMT fr/to Restricted-AES PAU match	26,701.68	26,701.68	0.00	26,701.43	0.25	10,875.81	10,875.81	0.00	0.00
Total Fund: 15H485		**26,701.68**	**26,701.68**	**0.00**	**26,701.43**	**0.25**	**10,875.81**	**10,875.81**	**0.00**	**0.00**

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Org: UBASGC - PI Gale Carey **Org Mgr: Carey, Gale B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBGC0 - PI Gale CAREY										
8I1009	NonMand Tran In-Int Desig Fnds	2,257.42	2,257.42	0.00	0.00	2,257.42	39,000.00	39,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	326.23	(326.23)	2,257.42	2,257.42	0.00	0.00
Total Fund: 1DBGC0		**2,257.42**	**2,257.42**	**0.00**	**326.23**	**1,931.19**	**41,257.42**	**41,257.42**	**0.00**	**0.00**
Total Org: UBASGC		**(256,984.62)**	**(256,984.62)**	**0.00**	**42,209.63**	**(299,194.25)**	**81,669.90**	**81,669.90**	**71,628.21**	**71,628.21**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASHD - UNH Organic Dairy Herd **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB178 - UNH Organic Dairy Development Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	34,824.00	34,824.00	0.00	0.00
Total Fund: 1GB178	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,824.00**	**34,824.00**	**0.00**	**0.00**
Total Org: UBASHD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,824.00**	**34,824.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASHS - Horse Shows - Trials and Dressage **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA02 - Equine Center										
531300	Program Income-General	100,000.00	100,000.00	0.00	100,060.00	(60.00)	115,537.00	115,537.00	38,499.00	38,499.00
531360	Program Income-Facility Rent	32,000.00	32,000.00	0.00	31,200.00	800.00	16,820.00	16,820.00	16,038.00	16,038.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(35,000.00)	(26,808.70)	0.00	0.00	(26,808.70)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	1,558.70	6,058.70	0.00	6,058.70	0.00	7,000.00	7,000.00	0.00	0.00
Total Fund: 15PA02		**98,558.70**	**111,250.00**	**0.00**	**137,393.70**	**(26,143.70)**	**140,007.00**	**140,007.00**	**54,537.00**	**54,537.00**
Total Org: UBASHS		**98,558.70**	**111,250.00**	**0.00**	**137,393.70**	**(26,143.70)**	**140,007.00**	**140,007.00**	**54,537.00**	**54,537.00**

Org: UBASJC - PI Joanne Curran-Celentano **Org Mgr: Curran-Celentano, Joanne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R307 - Nutritional Risk in the Ederly 2003										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R307		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R407 - Nutritional Risk in the Ederly 2004										
520000	Federal Appropriations	(2,810.80)	(2,810.80)	0.00	0.00	(2,810.80)	0.00	0.00	9,838.13	9,838.13
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R407		**(2,810.80)**	**(2,810.80)**	**0.00**	**0.00**	**(2,810.80)**	**0.00**	**0.00**	**9,838.13**	**9,838.13**
Fund: 11R507 - Plant Food Intake in Older Adults										
520000	Federal Appropriations	(23,491.49)	(23,491.49)	0.00	0.00	(23,491.49)	4,740.66	4,740.66	18,750.83	18,750.83
Total Fund: 11R507		**(23,491.49)**	**(23,491.49)**	**0.00**	**0.00**	**(23,491.49)**	**4,740.66**	**4,740.66**	**18,750.83**	**18,750.83**
Fund: 11R607 - Plant Intake in Older Adults 2006										
520000	Federal Appropriations	14,914.75	14,914.75	0.00	1,142.32	13,772.43	8,876.47	8,876.47	0.00	0.00
Total Fund: 11R607		**14,914.75**	**14,914.75**	**0.00**	**1,142.32**	**13,772.43**	**8,876.47**	**8,876.47**	**0.00**	**0.00**
Fund: 11R707 - Plant Intake in Older Adults 2007										
520000	Federal Appropriations	0.00	0.00	0.00	6,600.37	(6,600.37)	0.00	0.00	0.00	0.00
Total Fund: 11R707		**0.00**	**0.00**	**0.00**	**6,600.37**	**(6,600.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(91,758.84)	(91,758.84)	0.00	0.00	(91,758.84)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(91,758.84)**	**(91,758.84)**	**0.00**	**0.00**	**(91,758.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H374 - As Nutritional Risk in Elderly										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H374		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H475 - Plant Intake in Older Adults -Match										
8I1016	NMT fr/to Restricted-AES PAU match	32,618.30	32,618.30	0.00	32,618.23	0.07	32,207.83	32,207.83	32,329.19	32,329.19
Total Fund: 15H475		**32,618.30**	**32,618.30**	**0.00**	**32,618.23**	**0.07**	**32,207.83**	**32,207.83**	**32,329.19**	**32,329.19**
Fund: 1DBJC0 - PI Joanne CURRAN-CELENTANO										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	4,621.82	4,621.82	0.00	2,000.00	2,621.82	41,796.83	41,796.83	40,640.00	40,640.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,420.75	(2,420.75)	4,331.71	4,331.71	2,104.44	2,104.44
Total Fund: 1DBJC0		**4,621.82**	**4,621.82**	**0.00**	**4,420.75**	**201.07**	**46,128.54**	**46,128.54**	**42,744.44**	**42,744.44**
Total Org: UBASJC		**(65,906.26)**	**(65,906.26)**	**0.00**	**44,781.67**	**(110,687.93)**	**91,953.50**	**91,953.50**	**103,662.59**	**103,662.59**

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Org: UBASJM - PI Joseph Moore **Org Mgr: Moore, Joseph J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBJM0 - PI Joseph MOORE										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	7,213.70	7,213.70	0.00	0.00	7,213.70	0.00	0.00	0.00	0.00
Total Fund: 1DBJM0		**7,213.70**	**7,213.70**	**0.00**	**0.00**	**7,213.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASJM		**7,213.70**	**7,213.70**	**0.00**	**0.00**	**7,213.70**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UBASNL - As Nutrition Lab **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB031 - Nutrition Lab Education Ctr										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
Total Fund: 1DB031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**
Fund: 1DB080 - Nutrition Lab Equip Replacement										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	8,800.00	(8,800.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB080		**0.00**	**0.00**	**0.00**	**8,800.00**	**(8,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
560Z00	Other Ed Sales and Services	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
570300	Miscellaneous Sources	0.00	5,963.00	0.00	6,189.00	(226.00)	6,056.95	6,056.95	5,080.00	5,080.00
Total Fund: 1UB000		**5,000.00**	**5,963.00**	**0.00**	**6,189.00**	**(226.00)**	**6,056.95**	**6,056.95**	**5,330.00**	**5,330.00**
Total Org: UBASNL		**5,000.00**	**5,963.00**	**0.00**	**14,989.00**	**(9,026.00)**	**6,056.96**	**6,056.96**	**5,330.00**	**5,330.00**

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Org: UBASOD - Organic Dairy Facility **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA01 - Dairy Facility										
531300	Program Income-General	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
531370	Program Income-Farm Sales	0.00	65,000.00	0.00	76,153.57	(11,153.57)	0.00	0.00	0.00	0.00
531380	Program Income-Livestock Sales	0.00	1,480.00	0.00	1,554.00	(74.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	71,181.09	0.00	0.00	71,181.09	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	30,685.53	103,995.72	0.00	103,995.72	0.00	55,250.38	55,250.38	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PA01		**30,685.53**	**241,656.81**	**0.00**	**181,778.29**	**59,878.52**	**55,250.38**	**55,250.38**	**0.00**	**0.00**
Fund: 1DB075 - Organic Dairy										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	300,000.00	(300,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB075		**0.00**	**0.00**	**0.00**	**300,000.00**	**(300,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB178 - UNH Organic Dairy Development Fund										
531300	Program Income-General	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	125,634.00	(125,634.00)	245,000.00	245,000.00	0.00	0.00
Total Fund: 1GB178		**0.00**	**0.00**	**0.00**	**125,659.00**	**(125,659.00)**	**245,000.00**	**245,000.00**	**0.00**	**0.00**
Fund: 1XB046 - Organic Dairy Milking Parlor R&R										
8I1039	For Capital Projects (not R&R)	0.00	333,150.74	0.00	333,150.74	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB046		**0.00**	**333,150.74**	**0.00**	**333,150.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB047 - Organic Dairy Maintenance Shed										
8I1039	For Capital Projects (not R&R)	0.00	70,624.40	0.00	70,624.40	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB047		**0.00**	**70,624.40**	**0.00**	**70,624.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASOD		**30,685.53**	**645,431.95**	**0.00**	**1,011,212.43**	**(365,780.48)**	**300,250.38**	**300,250.38**	**0.00**	**0.00**

Org: UBASPE - PI Peter Erickson **Org Mgr: Erickson, Peter S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R466 - Mngmnt Systems for Dairy Enterprise										
520000	Federal Appropriations	(8,277.14)	(8,277.14)	0.00	0.00	(8,277.14)	0.00	0.00	11,680.45	11,680.45
Total Fund: 11R466		**(8,277.14)**	**(8,277.14)**	**0.00**	**0.00**	**(8,277.14)**	**0.00**	**0.00**	**11,680.45**	**11,680.45**
Fund: 11R566 - Management Systems to Improve Dairy										
520000	Federal Appropriations	(17,714.17)	(17,714.17)	0.00	0.00	(17,714.17)	10,007.87	10,007.87	7,706.30	7,706.30
Total Fund: 11R566		**(17,714.17)**	**(17,714.17)**	**0.00**	**0.00**	**(17,714.17)**	**10,007.87**	**10,007.87**	**7,706.30**	**7,706.30**
Fund: 11R666 - Dairy Mgmt & Sustainability 2006										
520000	Federal Appropriations	6,697.36	6,697.36	0.00	191.22	6,506.14	8,824.98	8,824.98	0.00	0.00
Total Fund: 11R666		**6,697.36**	**6,697.36**	**0.00**	**191.22**	**6,506.14**	**8,824.98**	**8,824.98**	**0.00**	**0.00**
Fund: 11R766 - Dairy Mgmt & Sustainability 2007										
520000	Federal Appropriations	0.00	0.00	0.00	10,457.01	(10,457.01)	0.00	0.00	0.00	0.00
Total Fund: 11R766		**0.00**	**0.00**	**0.00**	**10,457.01**	**(10,457.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(40,048.07)	(40,048.07)	0.00	0.00	(40,048.07)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(40,048.07)**	**(40,048.07)**	**0.00**	**0.00**	**(40,048.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B488 - Enzyme Inoculants Wet Brewers Grain										
531000	US Corporate Grants & Contracts	(5,170.56)	(5,170.56)	0.00	0.00	(5,170.56)	5,170.56	5,170.56	0.00	0.00
Total Fund: 14B488		**(5,170.56)**	**(5,170.56)**	**0.00**	**0.00**	**(5,170.56)**	**5,170.56**	**5,170.56**	**0.00**	**0.00**
Fund: 14B525 - Enzyme Inoculants Wet Brewers										
531000	US Corporate Grants & Contracts	(29.69)	(29.69)	0.00	3,820.56	(3,850.25)	29.69	29.69	0.00	0.00
Total Fund: 14B525		**(29.69)**	**(29.69)**	**0.00**	**3,820.56**	**(3,850.25)**	**29.69**	**29.69**	**0.00**	**0.00**
Fund: 14N163 - Dairy Producers Biosecurity										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.78	340.78
Total Fund: 14N163		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**340.78**	**340.78**
Fund: 14N381 - Lactoferrin Effect on Intestines										
531100	US Foundation & Not-for-Profit G&C	(15,061.29)	(15,061.29)	0.00	(61.28)	(15,000.01)	818.28	818.28	11,944.95	11,944.95
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N381		**(15,061.29)**	**(15,061.29)**	**0.00**	**(61.28)**	**(15,000.01)**	**818.28**	**818.28**	**11,944.95**	**11,944.95**
Fund: 14N471 - Alternative Treatment for Mastitis										
531100	US Foundation & Not-for-Profit G&C	(4,386.06)	(4,386.06)	0.00	1,236.41	(5,622.47)	3,513.56	3,513.56	872.50	872.50
Total Fund: 14N471		**(4,386.06)**	**(4,386.06)**	**0.00**	**1,236.41**	**(5,622.47)**	**3,513.56**	**3,513.56**	**872.50**	**872.50**
Fund: 15H450 - Dairy Mgmt & Sustainability - Match										
8I1016	NMT fr/to Restricted-AES PAU match	16,423.26	16,423.26	0.00	16,423.16	0.10	20,796.07	20,796.07	15,974.20	15,974.20
Total Fund: 15H450		**16,423.26**	**16,423.26**	**0.00**	**16,423.16**	**0.10**	**20,796.07**	**20,796.07**	**15,974.20**	**15,974.20**

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Org: UBASPE - PI Peter Erickson **Org Mgr: Erickson, Peter S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBPE0 - PI Peter Erickson										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,955.00	(1,955.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
8I1009	NonMand Tran In-Int Desig Fnds	2,817.40	2,817.40	0.00	0.00	2,817.40	600.00	600.00	1,000.00	1,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	85.65	(85.65)	(139.57)	(139.57)	1,082.36	1,082.36
Total Fund: 1DBPE0		**2,817.40**	**2,817.40**	**0.00**	**2,040.65**	**776.75**	**460.43**	**460.43**	**2,482.36**	**2,482.36**
Total Org: UBASPE		**(64,748.96)**	**(64,748.96)**	**0.00**	**34,107.73**	**(98,856.69)**	**49,621.44**	**49,621.44**	**51,001.54**	**51,001.54**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASPF - Poultry Farm **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA16 - Poultry Farm										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
531370	Program Income-Farm Sales	0.00	0.00	0.00	50.00	(50.00)	336.50	336.50	446.60	446.60
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	18,000.00	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
Total Fund: 15PA16		**18,000.00**	**18,000.00**	**0.00**	**18,050.00**	**(50.00)**	**18,336.50**	**18,336.50**	**19,446.60**	**19,446.60**
Total Org: UBASPF		**18,000.00**	**18,000.00**	**0.00**	**18,050.00**	**(50.00)**	**18,336.50**	**18,336.50**	**19,446.60**	**19,446.60**

Org: UBASPT - PI Paul Tsang **Org Mgr: Tsang, Paul C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111403 - Ident Life History Parameters										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.20)	(64.20)
Total Fund: 111403		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(64.20)**	**(64.20)**
Fund: 111914 - A Novel Technique for Batoids										
530000	Federal Programs	(2,628.87)	(2,628.87)	0.00	2,305.70	(4,934.57)	2,190.13	2,190.13	438.74	438.74
Total Fund: 111914		**(2,628.87)**	**(2,628.87)**	**0.00**	**2,305.70**	**(4,934.57)**	**2,190.13**	**2,190.13**	**438.74**	**438.74**
Fund: 111915 - Age & Size Difference Thorny Skates										
530000	Federal Programs	(55,820.14)	(55,820.14)	0.00	1,583.77	(57,403.91)	45,642.60	45,642.60	10,177.54	10,177.54
Total Fund: 111915		**(55,820.14)**	**(55,820.14)**	**0.00**	**1,583.77**	**(57,403.91)**	**45,642.60**	**45,642.60**	**10,177.54**	**10,177.54**
Fund: 111A33 - Age Determination of Dogfish										
530000	Federal Programs	(4,685.71)	(4,685.71)	0.00	26,111.17	(30,796.88)	4,685.71	4,685.71	0.00	0.00
Total Fund: 111A33		**(4,685.71)**	**(4,685.71)**	**0.00**	**26,111.17**	**(30,796.88)**	**4,685.71**	**4,685.71**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(4,675.00)	(4,675.00)	0.00	0.00	(4,675.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(26,179.83)	(26,179.83)	0.00	0.00	(26,179.83)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(30,854.83)**	**(30,854.83)**	**0.00**	**0.00**	**(30,854.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R461 - Ovarian & Environmental Influences										
520000	Federal Appropriations	(2,040.21)	(2,040.21)	0.00	0.00	(2,040.21)	0.00	0.00	6,991.38	6,991.38
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R461		**(2,040.21)**	**(2,040.21)**	**0.00**	**0.00**	**(2,040.21)**	**0.00**	**0.00**	**6,991.38**	**6,991.38**
Fund: 11R561 - Ovarian & Environmental Influences										
520000	Federal Appropriations	(22,139.82)	(22,139.82)	0.00	0.00	(22,139.82)	6,860.75	6,860.75	15,279.07	15,279.07
Total Fund: 11R561		**(22,139.82)**	**(22,139.82)**	**0.00**	**0.00**	**(22,139.82)**	**6,860.75**	**6,860.75**	**15,279.07**	**15,279.07**
Fund: 11R661 - Fetal Mortality in Ruminants 2006										
520000	Federal Appropriations	12,709.24	12,709.24	0.00	2,136.29	10,572.95	7,837.80	7,837.80	0.00	0.00
Total Fund: 11R661		**12,709.24**	**12,709.24**	**0.00**	**2,136.29**	**10,572.95**	**7,837.80**	**7,837.80**	**0.00**	**0.00**
Fund: 11R761 - Fetal Mortality in Ruminants 2007										
520000	Federal Appropriations	0.00	0.00	0.00	12,644.90	(12,644.90)	0.00	0.00	0.00	0.00
Total Fund: 11R761		**0.00**	**0.00**	**0.00**	**12,644.90**	**(12,644.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(408,075.63)	(408,075.63)	0.00	0.00	(408,075.63)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	56.00	56.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(263,448.24)	(263,448.24)	0.00	0.00	(263,448.24)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(671,467.87)**	**(671,467.87)**	**0.00**	**0.00**	**(671,467.87)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASPT - PI Paul Tsang **Org Mgr: Tsang, Paul C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U524 - Molecular Mediators of Luteolysis										
531200	US Colleges & Universities G&C	(28,106.36)	(28,106.36)	0.00	9,194.58	(37,300.94)	23,083.12	23,083.12	5,023.24	5,023.24
Total Fund: 14U524		**(28,106.36)**	**(28,106.36)**	**0.00**	**9,194.58**	**(37,300.94)**	**23,083.12**	**23,083.12**	**5,023.24**	**5,023.24**
Fund: 14U669 - Molecular Mediators in Sheep										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	18,180.54	(18,180.54)	0.00	0.00	0.00	0.00
Total Fund: 14U669		**0.00**	**0.00**	**0.00**	**18,180.54**	**(18,180.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C451 - CS Age & Size Differences in Skates										
8I1003	NonMand Tran In-Cost Share	(24,733.71)	(24,733.71)	0.00	0.00	(24,733.71)	24,733.71	24,733.71	0.00	0.00
Total Fund: 15C451		**(24,733.71)**	**(24,733.71)**	**0.00**	**0.00**	**(24,733.71)**	**24,733.71**	**24,733.71**	**0.00**	**0.00**
Fund: 15H445 - Fetal Mortality in Ruminants -Match										
8I1016	NMT fr/to Restricted-AES PAU match	24,946.35	20,580.73	0.00	20,580.63	0.10	29,212.02	29,212.02	23,250.22	23,250.22
Total Fund: 15H445		**24,946.35**	**20,580.73**	**0.00**	**20,580.63**	**0.10**	**29,212.02**	**29,212.02**	**23,250.22**	**23,250.22**
Fund: 1DBPT0 - PI Paul TSANG										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	6,960.53	6,960.53	0.00	4,500.00	2,460.53	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,064.69	(1,064.69)	502.36	502.36	1,388.29	1,388.29
Total Fund: 1DBPT0		**6,960.53**	**6,960.53**	**0.00**	**5,564.69**	**1,395.84**	**502.36**	**502.36**	**6,388.29**	**6,388.29**
Total Org: UBASPT		**(797,861.40)**	**(802,227.02)**	**0.00**	**98,302.27**	**(900,529.29)**	**144,748.20**	**144,748.20**	**67,484.28**	**67,484.28**

Org: UBASRT - PI Robert Taylor, Jr. **Org Mgr: Taylor, Robert L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
8I10	Non Mandatory Transfers In	(108,034.40)	(108,034.40)	0.00	0.00	(108,034.40)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(108,034.40)**	**(108,034.40)**	**0.00**	**0.00**	**(108,034.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R404 - Genetic Bases for Resistance a 2004										
520000	Federal Appropriations	(4,981.00)	(4,981.00)	0.00	0.00	(4,981.00)	0.00	0.00	13,045.39	13,045.39
Total Fund: 11R404		**(4,981.00)**	**(4,981.00)**	**0.00**	**0.00**	**(4,981.00)**	**0.00**	**0.00**	**13,045.39**	**13,045.39**
Fund: 11R504 - Genetic Bases for Resistance Avian										
520000	Federal Appropriations	(28,821.09)	(28,821.09)	0.00	0.00	(28,821.09)	10,171.45	10,171.45	18,649.64	18,649.64
Total Fund: 11R504		**(28,821.09)**	**(28,821.09)**	**0.00**	**0.00**	**(28,821.09)**	**10,171.45**	**10,171.45**	**18,649.64**	**18,649.64**
Fund: 11R604 - Resistance to Avian Diseases 2006										
520000	Federal Appropriations	18,167.38	18,167.38	0.00	5,286.08	12,881.30	4,623.80	4,623.80	0.00	0.00
Total Fund: 11R604		**18,167.38**	**18,167.38**	**0.00**	**5,286.08**	**12,881.30**	**4,623.80**	**4,623.80**	**0.00**	**0.00**
Fund: 11R704 - Resistance to Avian Diseases 2007										
520000	Federal Appropriations	0.00	0.00	0.00	4,557.46	(4,557.46)	0.00	0.00	0.00	0.00
Total Fund: 11R704		**0.00**	**0.00**	**0.00**	**4,557.46**	**(4,557.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(352,900.57)	(352,900.57)	0.00	0.00	(352,900.57)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(345,665.98)	(345,665.98)	0.00	0.00	(345,665.98)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(698,566.55)**	**(698,566.55)**	**0.00**	**0.00**	**(698,566.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N594 - Fine Mapping Marek's Disease										
531100	US Foundation & Not-for-Profit G&C	(6,678.77)	(6,678.77)	0.00	4,345.11	(11,023.88)	6,678.77	6,678.77	0.00	0.00
Total Fund: 14N594		**(6,678.77)**	**(6,678.77)**	**0.00**	**4,345.11**	**(11,023.88)**	**6,678.77**	**6,678.77**	**0.00**	**0.00**
Fund: 14ZAES - AS Dairy Nutrition										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	780.00	780.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14ZAES		**780.00**	**780.00**	**0.00**	**0.00**	**780.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H303 - As H303 Genetic Bases										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.31)	(28.31)
Total Fund: 15H303		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28.31)**	**(28.31)**

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Org: UBASRT - PI Robert Taylor, Jr. **Org Mgr: Taylor, Robert L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H459 - Resistance to Avian Diseases -Match									
8I1016 NMT fr/to Restricted-AES PAU match	79,241.11	30,394.25	0.00	30,394.24	0.01	69,295.87	69,295.87	63,434.77	63,434.77
Total Fund: 15H459	**79,241.11**	**30,394.25**	**0.00**	**30,394.24**	**0.01**	**69,295.87**	**69,295.87**	**63,434.77**	**63,434.77**
Total Org: UBASRT	**(748,893.32)**	**(797,740.18)**	**0.00**	**44,582.89**	**(842,323.07)**	**90,769.89**	**90,769.89**	**95,101.49**	**95,101.49**

Org: UBASRW - PI Roger Wells **Org Mgr: Wells, Roger E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B233 - NHIRC: Bentley Pharma....ii										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(169.22)	(169.22)
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B233		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(169.22)**	**(169.22)**
Fund: 14B379 - NH IRC: Bentley VI : CPE Project										
531000	US Corporate Grants & Contracts	(74,801.94)	(74,801.94)	0.00	0.00	(74,801.94)	3,497.85	3,497.85	67,701.72	67,701.72
Total Fund: 14B379		**(74,801.94)**	**(74,801.94)**	**0.00**	**0.00**	**(74,801.94)**	**3,497.85**	**3,497.85**	**67,701.72**	**67,701.72**
Fund: 14B468 - Determination of Geochemistry										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B468		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B568 - PK of Nano-Insulin in Pigs										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	22,471.41	(22,471.41)	0.00	0.00	0.00	0.00
Total Fund: 14B568		**0.00**	**0.00**	**0.00**	**22,471.41**	**(22,471.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B579 - PK of Insulin-Nano in Swine II										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	12,422.35	(12,422.35)	0.00	0.00	0.00	0.00
Total Fund: 14B579		**0.00**	**0.00**	**0.00**	**12,422.35**	**(12,422.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASRW		**(74,801.94)**	**(74,801.94)**	**0.00**	**34,893.76**	**(109,695.70)**	**3,497.85**	**3,497.85**	**67,532.50**	**67,532.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASSF - Swine Facility **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA14 - Swine Facility										
531300	Program Income-General	1,000.00	1,000.00	0.00	0.00	1,000.00	4,615.00	4,615.00	0.00	0.00
531350	Program Income-Residential Rent	8,800.00	8,800.00	0.00	6,670.00	2,130.00	10,216.75	10,216.75	4,310.00	4,310.00
531360	Program Income-Facility Rent	0.00	0.00	0.00	0.00	0.00	172.00	172.00	5,802.00	5,802.00
531380	Program Income-Livestock Sales	10,000.00	10,000.00	0.00	12,455.00	(2,455.00)	3,765.00	3,765.00	4,527.50	4,527.50
580000	Budgeted Use of Reserves	650.00	3,650.00	0.00	0.00	3,650.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	123,992.55	130,666.31	0.00	130,666.31	0.00	122,582.95	122,582.95	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,084.87	117,084.87
Total Fund: 15PA14		**144,442.55**	**154,116.31**	**0.00**	**149,791.31**	**4,325.00**	**141,351.70**	**141,351.70**	**131,724.37**	**131,724.37**
Total Org: UBASSF		**144,442.55**	**154,116.31**	**0.00**	**149,791.31**	**4,325.00**	**141,351.70**	**141,351.70**	**131,724.37**	**131,724.37**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASSS - PI Samuel Smith **Org Mgr: Smith, Samuel C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H403 - Atherogenesis 2004										
520000	Federal Appropriations	(143.23)	(143.23)	0.00	0.00	(143.23)	0.00	0.00	4,761.99	4,761.99
Total Fund: 11H403		**(143.23)**	**(143.23)**	**0.00**	**0.00**	**(143.23)**	**0.00**	**0.00**	**4,761.99**	**4,761.99**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(73,047.53)	(73,047.53)	0.00	0.00	(73,047.53)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(141,139.41)	(141,139.41)	0.00	0.00	(141,139.41)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(214,186.94)**	**(214,186.94)**	**0.00**	**0.00**	**(214,186.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H182 - As H182 Atheroscleros										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,980.09	10,980.09
Total Fund: 15H182		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,980.09**	**10,980.09**
Fund: 193144 - Genes for Pigeon Atherosclerosis										
530000	Federal Programs	(124,283.39)	(124,283.39)	0.00	20,931.61	(145,215.00)	30,724.62	30,724.62	25,934.91	25,934.91
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193144		**(124,283.39)**	**(124,283.39)**	**0.00**	**20,931.61**	**(145,215.00)**	**30,724.62**	**30,724.62**	**25,934.91**	**25,934.91**
Fund: 1DBSS0 - PI Samuel SMITH										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
8I1009	NonMand Tran In-Int Desig Fnds	8,085.23	8,085.23	0.00	5,000.00	3,085.23	5,400.00	5,400.00	5,400.00	5,400.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,060.38	(1,060.38)	883.60	883.60	1,401.63	1,401.63
Total Fund: 1DBSS0		**8,085.23**	**8,085.23**	**0.00**	**6,060.38**	**2,024.85**	**6,283.60**	**6,283.60**	**7,201.63**	**7,201.63**
Total Org: UBASSS		**(330,528.33)**	**(330,528.33)**	**0.00**	**26,991.99**	**(357,520.32)**	**37,008.22**	**37,008.22**	**48,878.62**	**48,878.62**

Org: UBASTF - PI Thomas Foxall **Org Mgr: Foxall, Thomas L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H435 - Oxidized LDL receptors										
520000	Federal Appropriations	(2,123.82)	(2,123.82)	0.00	0.00	(2,123.82)	0.00	0.00	5,704.34	5,704.34
Total Fund: 11H435		**(2,123.82)**	**(2,123.82)**	**0.00**	**0.00**	**(2,123.82)**	**0.00**	**0.00**	**5,704.34**	**5,704.34**
Fund: 11H535 - RAGE Products in Atherosclerosis										
520000	Federal Appropriations	(24,787.26)	(24,787.26)	0.00	0.00	(24,787.26)	4,312.53	4,312.53	20,474.73	20,474.73
Total Fund: 11H535		**(24,787.26)**	**(24,787.26)**	**0.00**	**0.00**	**(24,787.26)**	**4,312.53**	**4,312.53**	**20,474.73**	**20,474.73**
Fund: 11H635 - RAGE in Atherosclerosis 2006										
520000	Federal Appropriations	13,689.90	13,689.90	0.00	308.30	13,381.60	9,616.36	9,616.36	0.00	0.00
Total Fund: 11H635		**13,689.90**	**13,689.90**	**0.00**	**308.30**	**13,381.60**	**9,616.36**	**9,616.36**	**0.00**	**0.00**
Fund: 11H735 - RAGE in Atherosclerosis 2007										
520000	Federal Appropriations	0.00	0.00	0.00	3,431.24	(3,431.24)	0.00	0.00	0.00	0.00
Total Fund: 11H735		**0.00**	**0.00**	**0.00**	**3,431.24**	**(3,431.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(111,712.25)	(111,712.25)	0.00	0.00	(111,712.25)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(111,712.25)**	**(111,712.25)**	**0.00**	**0.00**	**(111,712.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U437 - Cholesterol vs Saturated Fat										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U437		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H378 - As Gender Effects, Mini Swine										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,893.51	6,893.51
Total Fund: 15H378		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,893.51**	**6,893.51**
Fund: 15H471 - RAGE in Atherosclerosis - Match										
8I1016	NMT fr/to Restricted-AES PAU match	81,524.30	70,540.66	0.00	70,649.06	(108.40)	37,825.65	37,825.65	41,913.28	41,913.28
Total Fund: 15H471		**81,524.30**	**70,540.66**	**0.00**	**70,649.06**	**(108.40)**	**37,825.65**	**37,825.65**	**41,913.28**	**41,913.28**
Fund: 1DBTF0 - PI Thomas FOXALL										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	6,213.20	6,213.20	0.00	0.00	6,213.20	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.94	30.94
Total Fund: 1DBTF0		**6,213.20**	**6,213.20**	**0.00**	**0.00**	**6,213.20**	**0.00**	**0.00**	**30.94**	**30.94**
Total Org: UBASTF		**(37,195.93)**	**(48,179.57)**	**0.00**	**74,388.60**	**(122,568.17)**	**51,754.54**	**51,754.54**	**75,016.80**	**75,016.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASTR - Therapeutic Riding Program **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZAES - AS Dairy Nutrition										
570300	Miscellaneous Sources	(780.00)	(780.00)	0.00	0.00	(780.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZAES		**(780.00)**	**(780.00)**	**0.00**	**0.00**	**(780.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB045 - Therapeutic Riding Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	1,000.00	1,000.00	1,250.00	1,250.00
570300	Miscellaneous Sources	0.00	0.00	0.00	19,782.01	(19,782.01)	12,797.00	12,797.00	11,996.67	11,996.67
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 1DB045		**0.00**	**0.00**	**0.00**	**21,782.01**	**(21,782.01)**	**13,797.00**	**13,797.00**	**13,446.67**	**13,446.67**
Total Org: UBASTR		**(780.00)**	**(780.00)**	**0.00**	**21,782.01**	**(22,562.01)**	**13,797.00**	**13,797.00**	**13,446.67**	**13,446.67**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASWB - PI William Berndtson **Org Mgr: Berndtson, William E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H592 - Reprod Eff-Refrig/Frozen Eq. Semen										
520000	Federal Appropriations	(23,637.39)	(23,637.39)	0.00	0.00	(23,637.39)	8,806.59	8,806.59	14,830.80	14,830.80
Total Fund: 11H592		**(23,637.39)**	**(23,637.39)**	**0.00**	**0.00**	**(23,637.39)**	**8,806.59**	**8,806.59**	**14,830.80**	**14,830.80**
Fund: 11H692 - Efficiency Cooled Equine Semen 2006										
520000	Federal Appropriations	20,089.40	20,089.40	0.00	278.52	19,810.88	4,054.37	4,054.37	0.00	0.00
Total Fund: 11H692		**20,089.40**	**20,089.40**	**0.00**	**278.52**	**19,810.88**	**4,054.37**	**4,054.37**	**0.00**	**0.00**
Fund: 11H792 - Efficiency Cooled Equine Semen 2007										
520000	Federal Appropriations	0.00	0.00	0.00	1,759.59	(1,759.59)	0.00	0.00	0.00	0.00
Total Fund: 11H792		**0.00**	**0.00**	**0.00**	**1,759.59**	**(1,759.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H467 - Efficiency Cool Equine Semen -Match										
8I1016	NMT fr/to Restricted-AES PAU match	36,929.75	36,929.75	0.00	36,929.88	(0.13)	36,464.84	36,464.84	25,741.22	25,741.22
Total Fund: 15H467		**36,929.75**	**36,929.75**	**0.00**	**36,929.88**	**(0.13)**	**36,464.84**	**36,464.84**	**25,741.22**	**25,741.22**
Total Org: UBASWB		**33,381.76**	**33,381.76**	**0.00**	**38,967.99**	**(5,586.23)**	**49,325.80**	**49,325.80**	**40,572.02**	**40,572.02**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASWC - PI William Condon **Org Mgr: Condon, William A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
8I10	Non Mandatory Transfers In	(28,069.58)	(28,069.58)	0.00	0.00	(28,069.58)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(28,069.58)**	**(28,069.58)**	**0.00**	**0.00**	**(28,069.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(205,987.79)	(205,987.79)	0.00	0.00	(205,987.79)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	901.11	901.11	0.00	0.00	901.11	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(370,613.07)	(370,613.07)	0.00	0.00	(370,613.07)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(575,699.75)**	**(575,699.75)**	**0.00**	**0.00**	**(575,699.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASWC		**(603,769.33)**	**(603,769.33)**	**0.00**	**0.00**	**(603,769.33)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBBCAK - PI Anita Klein **Org Mgr: Klein, Anita S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M305 - Molecular Analysis of Genetic Diver										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M305		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M405 - Molecular Analysis of Genetic Diver										
520000	Federal Appropriations	70.50	70.50	0.00	0.00	70.50	0.00	0.00	6,798.66	6,798.66
Total Fund: 11M405		**70.50**	**70.50**	**0.00**	**0.00**	**70.50**	**0.00**	**0.00**	**6,798.66**	**6,798.66**
Fund: 11M505 - Bi Ms27 NE Conifer Species										
520000	Federal Appropriations	(19,442.18)	(19,442.18)	0.00	0.00	(19,442.18)	3,864.60	3,864.60	15,577.58	15,577.58
Total Fund: 11M505		**(19,442.18)**	**(19,442.18)**	**0.00**	**0.00**	**(19,442.18)**	**3,864.60**	**3,864.60**	**15,577.58**	**15,577.58**
Fund: 11M605 - Genetic Diversity N-E Conifer 2006										
520000	Federal Appropriations	(1,750.00)	(1,750.00)	0.00	0.00	(1,750.00)	3,750.00	3,750.00	0.00	0.00
Total Fund: 11M605		**(1,750.00)**	**(1,750.00)**	**0.00**	**0.00**	**(1,750.00)**	**3,750.00**	**3,750.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(257,731.47)	(257,731.47)	0.00	0.00	(257,731.47)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(147,952.21)	(147,952.21)	0.00	0.00	(147,952.21)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(405,683.68)**	**(405,683.68)**	**0.00**	**0.00**	**(405,683.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147305 - Program Officer NSF										
530000	Federal Programs	(122,280.32)	(122,280.32)	0.00	126,869.11	(249,149.43)	122,280.32	122,280.32	0.00	0.00
Total Fund: 147305		**(122,280.32)**	**(122,280.32)**	**0.00**	**126,869.11**	**(249,149.43)**	**122,280.32**	**122,280.32**	**0.00**	**0.00**
Fund: 15C429 - Program Officer NSF										
8I1003	NonMand Tran In-Cost Share	(17,375.78)	(17,375.78)	0.00	17,242.49	(34,618.27)	17,375.78	17,375.78	0.00	0.00
Total Fund: 15C429		**(17,375.78)**	**(17,375.78)**	**0.00**	**17,242.49**	**(34,618.27)**	**17,375.78**	**17,375.78**	**0.00**	**0.00**
Fund: 15C455 - Origins Impact of Codium										
8I1003	NonMand Tran In-Cost Share	(11,847.54)	(11,847.54)	0.00	0.00	(11,847.54)	11,847.54	11,847.54	0.00	0.00
Total Fund: 15C455		**(11,847.54)**	**(11,847.54)**	**0.00**	**0.00**	**(11,847.54)**	**11,847.54**	**11,847.54**	**0.00**	**0.00**
Fund: 15MS27 - Genetic Diversity N-E Conifer-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,921.84	26,921.84
Total Fund: 15MS27		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,921.84**	**26,921.84**
Fund: 1DBAK0 - PI Anita KLEIN										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	1,038.36	1,038.36	0.00	0.00	1,038.36	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36	1.36
Total Fund: 1DBAK0		**1,038.36**	**1,038.36**	**0.00**	**0.00**	**1,038.36**	**0.00**	**0.00**	**1.36**	**1.36**
Total Org: UBBCAK		**(577,270.64)**	**(577,270.64)**	**0.00**	**144,111.60**	**(721,382.24)**	**159,118.24**	**159,118.24**	**49,299.44**	**49,299.44**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCAL - PI Andrew Laudano **Org Mgr: Laudano, Andrew P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H368 - Activation of Estrogen Receptors										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H368		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H468 - Activation of Estrogen Receptors										
520000	Federal Appropriations	(1,440.52)	(1,440.52)	0.00	0.00	(1,440.52)	0.00	0.00	1,633.03	1,633.03
Total Fund: 11H468		**(1,440.52)**	**(1,440.52)**	**0.00**	**0.00**	**(1,440.52)**	**0.00**	**0.00**	**1,633.03**	**1,633.03**
Fund: 14N382 - Phosphopeptide Antibodies										
531100	US Foundation & Not-for-Profit G&C	(249,266.73)	(249,266.73)	0.00	(3,266.73)	(246,000.00)	161,201.97	161,201.97	88,064.76	88,064.76
Total Fund: 14N382		**(249,266.73)**	**(249,266.73)**	**0.00**	**(3,266.73)**	**(246,000.00)**	**161,201.97**	**161,201.97**	**88,064.76**	**88,064.76**
Fund: 15H421 - BI Activation of Estrogen										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,810.42	3,810.42
Total Fund: 15H421		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,810.42**	**3,810.42**
Fund: 1DBAL0 - PI Andrew LAUDANO										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	136.09	136.09	0.00	0.00	136.09	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,025.53	(3,025.53)	1.05	1.05	0.00	0.00
Total Fund: 1DBAL0		**136.09**	**136.09**	**0.00**	**3,025.53**	**(2,889.44)**	**1.05**	**1.05**	**0.00**	**0.00**
Total Org: UBBCAL		**(250,571.16)**	**(250,571.16)**	**0.00**	**(241.20)**	**(250,329.96)**	**161,203.02**	**161,203.02**	**93,508.21**	**93,508.21**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCCD - PI Clyde Denis **Org Mgr: Denis, Clyde L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H310 - Yeast Regulatory Genes 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H310		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H410 - Yeast Regulatory Genes 2004										
520000	Federal Appropriations	(3,947.94)	(3,947.94)	0.00	0.00	(3,947.94)	0.00	0.00	7,049.65	7,049.65
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H410		**(3,947.94)**	**(3,947.94)**	**0.00**	**0.00**	**(3,947.94)**	**0.00**	**0.00**	**7,049.65**	**7,049.65**
Fund: 11H510 - Bi H291 Synthesis Alc										
520000	Federal Appropriations	(30,090.53)	(30,090.53)	0.00	0.00	(30,090.53)	12,999.21	12,999.21	17,091.32	17,091.32
Total Fund: 11H510		**(30,090.53)**	**(30,090.53)**	**0.00**	**0.00**	**(30,090.53)**	**12,999.21**	**12,999.21**	**17,091.32**	**17,091.32**
Fund: 11H610 - Character, Control Yeast Genes 2006										
520000	Federal Appropriations	14,688.87	14,688.87	0.00	463.40	14,225.47	9,536.60	9,536.60	0.00	0.00
Total Fund: 11H610		**14,688.87**	**14,688.87**	**0.00**	**463.40**	**14,225.47**	**9,536.60**	**9,536.60**	**0.00**	**0.00**
Fund: 11H710 - Character, Control Yeast Genes 2007										
520000	Federal Appropriations	0.00	0.00	0.00	8,570.93	(8,570.93)	0.00	0.00	0.00	0.00
Total Fund: 11H710		**0.00**	**0.00**	**0.00**	**8,570.93**	**(8,570.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(164,060.33)	(164,060.33)	0.00	0.00	(164,060.33)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,333.00	2,333.00	0.00	0.00	2,333.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(114,886.58)	(114,886.58)	0.00	0.00	(114,886.58)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(276,613.91)**	**(276,613.91)**	**0.00**	**0.00**	**(276,613.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H291 - Character,Control Yeast Genes-Match										
8I1016	NMT fr/to Restricted-AES PAU match	33,647.90	33,647.90	0.00	33,648.00	(0.10)	45,250.95	45,250.95	44,549.08	44,549.08
Total Fund: 15H291		**33,647.90**	**33,647.90**	**0.00**	**33,648.00**	**(0.10)**	**45,250.95**	**45,250.95**	**44,549.08**	**44,549.08**
Fund: 193028 - Trans. Control Yeast Genes										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(57.71)	(57.71)	0.00	0.00
Total Fund: 193028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(57.71)**	**(57.71)**	**0.00**	**0.00**
Fund: 193029 - Trans. Control Yeast Genes										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193117 - TRANS. CONTROL YEAST GENES										
530000	Federal Programs	(498,548.12)	(498,548.12)	0.00	0.00	(498,548.12)	1,509.34	1,509.34	27,058.08	27,058.08
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193117		**(498,548.12)**	**(498,548.12)**	**0.00**	**0.00**	**(498,548.12)**	**1,509.34**	**1,509.34**	**27,058.08**	**27,058.08**

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Org: UBBCCD - PI Clyde Denis **Org Mgr: Denis, Clyde L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193184 - Yeast PUF3 Control of mRNA										
530000	Federal Programs	0.00	0.00	0.00	120,553.50	(120,553.50)	0.00	0.00	0.00	0.00
Total Fund: 193184		**0.00**	**0.00**	**0.00**	**120,553.50**	**(120,553.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBCD0 - PI Clyde DENIS										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	14.56	14.56	0.00	0.00	14.56	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	19,905.14	19,905.14	0.00	0.00	19,905.14	0.00	0.00	20,000.00	20,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	98.00	(98.00)	3,046.65	3,046.65	10,510.39	10,510.39
Total Fund: 1DBCD0		**19,919.70**	**19,919.70**	**0.00**	**98.00**	**19,821.70**	**3,046.65**	**3,046.65**	**30,510.39**	**30,510.39**
Total Org: UBBCCD		**(740,944.03)**	**(740,944.03)**	**0.00**	**163,333.83**	**(904,277.86)**	**72,285.04**	**72,285.04**	**126,258.52**	**126,258.52**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCCM - Camis Ctr Adv Molecular Science **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB035 - CaMIS Ctr Adv Molecular Sci										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00
570300	Miscellaneous Sources	0.00	0.00	0.00	9,000.00	(9,000.00)	40,411.90	40,411.90	5,806.92	5,806.92
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	56,129.03	(56,129.03)	34,970.00	34,970.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	20,183.00	(20,183.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,505.00	185,505.00
Total Fund: 1DB035		**0.00**	**0.00**	**0.00**	**85,312.03**	**(85,312.03)**	**79,881.90**	**79,881.90**	**194,461.92**	**194,461.92**
Total Org: UBBCCM		**0.00**	**0.00**	**0.00**	**85,312.03**	**(85,312.03)**	**79,881.90**	**79,881.90**	**194,461.92**	**194,461.92**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCCW - PI Charles Warren **Org Mgr: Warren, Charles**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H489 - Protein N-Glycosylation and th 2004										
520000	Federal Appropriations	3,725.47	3,725.47	0.00	0.00	3,725.47	0.00	0.00	625.01	625.01
Total Fund: 11H489		**3,725.47**	**3,725.47**	**0.00**	**0.00**	**3,725.47**	**0.00**	**0.00**	**625.01**	**625.01**
Fund: 11H589 - Protein N-G & Control of Nematode										
520000	Federal Appropriations	(18,710.92)	(18,710.92)	0.00	0.00	(18,710.92)	2,819.92	2,819.92	15,891.00	15,891.00
Total Fund: 11H589		**(18,710.92)**	**(18,710.92)**	**0.00**	**0.00**	**(18,710.92)**	**2,819.92**	**2,819.92**	**15,891.00**	**15,891.00**
Fund: 11H689 - Protein N-G & Nematode Dev 2006										
520000	Federal Appropriations	18,103.24	18,103.24	0.00	0.00	18,103.24	0.00	0.00	0.00	0.00
Total Fund: 11H689		**18,103.24**	**18,103.24**	**0.00**	**0.00**	**18,103.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H454 - Protein N-G & Nematode Dev - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,542.61	41,542.61
Total Fund: 15H454		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,542.61**	**41,542.61**
Fund: 193157 - Role of N-glycosylation										
530000	Federal Programs	(159,625.08)	(159,625.08)	0.00	47,169.91	(206,794.99)	99,144.73	99,144.73	50,423.31	50,423.31
Total Fund: 193157		**(159,625.08)**	**(159,625.08)**	**0.00**	**47,169.91**	**(206,794.99)**	**99,144.73**	**99,144.73**	**50,423.31**	**50,423.31**
Fund: 1DBCW1 - PI Charles Warren										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
8I1009	NonMand Tran In-Int Desig Fnds	2,451.50	2,451.50	0.00	0.00	2,451.50	0.00	0.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,220.97	(2,220.97)	1,133.52	1,133.52	0.00	0.00
Total Fund: 1DBCW1		**2,451.50**	**2,451.50**	**0.00**	**2,220.97**	**230.53**	**1,133.52**	**1,133.52**	**1,000.00**	**1,000.00**
Fund: 1GB167 - Charles Warren Research Lab										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1GB167		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Org: UBBCCW		**(154,055.79)**	**(154,055.79)**	**0.00**	**49,390.88**	**(203,446.67)**	**103,098.17**	**103,098.17**	**114,481.93**	**114,481.93**

Org: UBBCGS - PI G.Eric Schaller **Org Mgr: Schaller, George Eric**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(59,142.42)	(59,142.42)	0.00	0.00	(59,142.42)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,334.00	2,334.00	0.00	0.00	2,334.00	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(56,808.42)**	**(56,808.42)**	**0.00**	**0.00**	**(56,808.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U336 - Plant Phosphorylation Genomics										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U336		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U337 - Plant Phosphorylation Reu										
5312	Colleges and Universities G&C	7,973.09	7,973.09	0.00	0.00	7,973.09	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(7,951.01)	(7,951.01)	0.00	0.00	(7,951.01)	0.00	0.00	0.00	0.00
Total Fund: 14U337		**22.08**	**22.08**	**0.00**	**0.00**	**22.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U385 - MAGNETIC PULSATION BAS										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,362.13)	(3,362.13)
Total Fund: 14U385		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,362.13)**	**(3,362.13)**
Fund: 14U386 - TWO-COMPONENT SIGNAL ELEMENTS										
531200	US Colleges & Universities G&C	(524,895.84)	(524,895.84)	0.00	26,498.15	(551,393.99)	25,972.17	25,972.17	169,185.47	169,185.47
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U386		**(524,895.84)**	**(524,895.84)**	**0.00**	**26,498.15**	**(551,393.99)**	**25,972.17**	**25,972.17**	**169,185.47**	**169,185.47**
Fund: 1DBGS0 - PI G. Eric SCHALLER										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,516.68	13,516.68
Total Fund: 1DBGS0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,516.68**	**13,516.68**
Total Org: UBBCGS		**(581,682.18)**	**(581,682.18)**	**0.00**	**26,498.15**	**(608,180.33)**	**25,972.17**	**25,972.17**	**179,340.02**	**179,340.02**

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Org: UBBCHM - Biochemistry Molecular Biology **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(73,330.95)	(73,330.95)	0.00	0.00	(73,330.95)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(112,252.96)	(112,252.96)	0.00	0.00	(112,252.96)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(185,583.91)**	**(185,583.91)**	**0.00**	**0.00**	**(185,583.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147204 - Src Containing Multiproteins										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.12	131.12
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147204		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131.12**	**131.12**
Fund: 193129 - cGMP and Photoreceptor Function										
530000	Federal Programs	(26,869.87)	(26,869.87)	0.00	0.00	(26,869.87)	0.00	0.00	0.00	0.00
Total Fund: 193129		**(26,869.87)**	**(26,869.87)**	**0.00**	**0.00**	**(26,869.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB035 - CaMIS Ctr Adv Molecular Sci										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	55,802.11	55,802.11	0.00	0.00
Total Fund: 1DB035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,802.11**	**55,802.11**	**0.00**	**0.00**
Fund: 1DBRC0 - PI Richard COTE										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Fund: 1DBRC0		**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB160 - Breast Cancer Research Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	9,000.00	(9,000.00)	3,000.00	3,000.00	1,000.00	1,000.00
Total Fund: 1GB160		**0.00**	**0.00**	**0.00**	**9,000.00**	**(9,000.00)**	**3,000.00**	**3,000.00**	**1,000.00**	**1,000.00**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	30,000.00	32,460.00	0.00	32,460.00	0.00	30,068.75	30,068.75	27,250.00	27,250.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
8I1045	NonMand Tran In-Technology Fees	2,508.00	2,508.00	0.00	2,508.00	0.00	2,435.00	2,435.00	2,364.00	2,364.00
Total Fund: 1UB000		**32,508.00**	**34,968.00**	**0.00**	**34,968.00**	**0.00**	**32,503.75**	**32,503.75**	**29,864.00**	**29,864.00**
Total Org: UBBCHM		**(179,945.78)**	**(177,485.78)**	**0.00**	**44,568.00**	**(222,053.78)**	**91,305.86**	**91,305.86**	**30,995.12**	**30,995.12**

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Org: UBBCJC - PI John Collins **Org Mgr: Collins, John J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H421 - Transp in Soil Nematodes 2004										
520000	Federal Appropriations	(121.07)	(121.07)	0.00	0.00	(121.07)	0.00	0.00	1,848.78	1,848.78
Total Fund: 11H421		**(121.07)**	**(121.07)**	**0.00**	**0.00**	**(121.07)**	**0.00**	**0.00**	**1,848.78**	**1,848.78**
Fund: 11H521 - Bi H344 Soil Nematodes										
520000	Federal Appropriations	(17,181.73)	(17,181.73)	0.00	0.00	(17,181.73)	2,010.75	2,010.75	15,170.98	15,170.98
Total Fund: 11H521		**(17,181.73)**	**(17,181.73)**	**0.00**	**0.00**	**(17,181.73)**	**2,010.75**	**2,010.75**	**15,170.98**	**15,170.98**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(114,668.33)	(114,668.33)	0.00	0.00	(114,668.33)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(87,968.57)	(87,968.57)	0.00	0.00	(87,968.57)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(202,636.90)**	**(202,636.90)**	**0.00**	**0.00**	**(202,636.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H344 - Transposition, Soil Nematodes-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	6,776.46	6,776.46	31,735.97	31,735.97
Total Fund: 15H344		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,776.46**	**6,776.46**	**31,735.97**	**31,735.97**
Total Org: UBBCJC		**(219,939.70)**	**(219,939.70)**	**0.00**	**0.00**	**(219,939.70)**	**8,787.21**	**8,787.21**	**48,755.73**	**48,755.73**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCJD - PI Jennifer Durant

Org Mgr: Durant, Jennifer Ann

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B497 - Protein Loded Nanoparticles										
531000	US Corporate Grants & Contracts	(96,931.96)	(96,931.96)	0.00	124,770.78	(221,702.74)	96,931.96	96,931.96	0.00	0.00
Total Fund: 14B497		**(96,931.96)**	**(96,931.96)**	**0.00**	**124,770.78**	**(221,702.74)**	**96,931.96**	**96,931.96**	**0.00**	**0.00**
Fund: 1DBJD0 - PI Jennifer Durant										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,215.71	(1,215.71)	0.00	0.00	0.00	0.00
Total Fund: 1DBJD0		**0.00**	**0.00**	**0.00**	**1,215.71**	**(1,215.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBCJD		**(96,931.96)**	**(96,931.96)**	**0.00**	**125,986.49**	**(222,918.45)**	**96,931.96**	**96,931.96**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCKC - PI Kevin Culligan **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H797 - Arabidopsis thaliana responses 2007										
520000	Federal Appropriations	0.00	0.00	0.00	2,511.33	(2,511.33)	0.00	0.00	0.00	0.00
Total Fund: 11H797		**0.00**	**0.00**	**0.00**	**2,511.33**	**(2,511.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U599 - G2 Checkpoint Responses Arabidopsis										
531200	US Colleges & Universities G&C	(51,982.32)	(51,982.32)	0.00	54,893.87	(106,876.19)	51,982.32	51,982.32	0.00	0.00
Total Fund: 14U599		**(51,982.32)**	**(51,982.32)**	**0.00**	**54,893.87**	**(106,876.19)**	**51,982.32**	**51,982.32**	**0.00**	**0.00**
Fund: 1DBKC1 - PI Kevin Culligan										
8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	785.94	(785.94)	0.00	0.00	0.00	0.00
Total Fund: 1DBKC1		**10,000.00**	**10,000.00**	**0.00**	**785.94**	**9,214.06**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Org: UBBCKC		**(41,982.32)**	**(41,982.32)**	**0.00**	**58,191.14**	**(100,173.46)**	**51,982.32**	**51,982.32**	**10,000.00**	**10,000.00**

Org: UBBCLC - PI Lisa Clark **Org Mgr: Clark, Lisa B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H364 - CCR4 Leucine-Rich Repeat Motif 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H364		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H464 - CCR4 Leucine-Rich Repeat Motif 2004										
520000	Federal Appropriations	(2,044.06)	(2,044.06)	0.00	0.00	(2,044.06)	0.00	0.00	8,269.68	8,269.68
Total Fund: 11H464		**(2,044.06)**	**(2,044.06)**	**0.00**	**0.00**	**(2,044.06)**	**0.00**	**0.00**	**8,269.68**	**8,269.68**
Fund: 11H564 - BI CCR4 LEUCINE-RICH REPEAT										
520000	Federal Appropriations	(16,740.23)	(16,740.23)	0.00	0.00	(16,740.23)	3,118.54	3,118.54	13,621.69	13,621.69
Total Fund: 11H564		**(16,740.23)**	**(16,740.23)**	**0.00**	**0.00**	**(16,740.23)**	**3,118.54**	**3,118.54**	**13,621.69**	**13,621.69**
Fund: 11H664 - Leucine-Rich Repeat-Binding 2006										
520000	Federal Appropriations	9,971.05	9,971.05	0.00	(1,200.00)	11,171.05	7,121.06	7,121.06	0.00	0.00
Total Fund: 11H664		**9,971.05**	**9,971.05**	**0.00**	**(1,200.00)**	**11,171.05**	**7,121.06**	**7,121.06**	**0.00**	**0.00**
Fund: 14U510 - Immune Mechanisms										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,877.50	11,877.50
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U510		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,877.50**	**11,877.50**
Fund: 14U532 - Immune Mechanisms										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,518.97	28,518.97
Total Fund: 14U532		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,518.97**	**28,518.97**
Fund: 14U607 - Immune Mechanisms Yr 5										
531200	US Colleges & Universities G&C	(13,918.56)	(13,918.56)	0.00	0.00	(13,918.56)	13,918.56	13,918.56	0.00	0.00
Total Fund: 14U607		**(13,918.56)**	**(13,918.56)**	**0.00**	**0.00**	**(13,918.56)**	**13,918.56**	**13,918.56**	**0.00**	**0.00**
Fund: 14U612 - Dendritic Cell Maturation										
531200	US Colleges & Universities G&C	(18,147.99)	(18,147.99)	0.00	5,695.02	(23,843.01)	18,147.99	18,147.99	0.00	0.00
Total Fund: 14U612		**(18,147.99)**	**(18,147.99)**	**0.00**	**5,695.02**	**(23,843.01)**	**18,147.99**	**18,147.99**	**0.00**	**0.00**
Fund: 15H417 - Leucine-Rich Repeat-Binding-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	20,195.35	20,195.35	24,266.58	24,266.58
Total Fund: 15H417		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,195.35**	**20,195.35**	**24,266.58**	**24,266.58**
Fund: 193125 - Leucine-Rich Repeat Motif										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Total Fund: 193125		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.05)**	**(0.05)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCLC - PI Lisa Clark **Org Mgr: Clark, Lisa B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBLC1 - PI Lisa Clark										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	1,900.68	1,900.68	0.00	0.00	1,900.68	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,090.29	(1,090.29)	1,802.40	1,802.40	2,256.03	2,256.03
Total Fund: 1DBLC1		**1,900.68**	**1,900.68**	**0.00**	**1,090.29**	**810.39**	**1,802.40**	**1,802.40**	**2,256.03**	**2,256.03**
Total Org: UBBCLC		**(38,979.11)**	**(38,979.11)**	**0.00**	**5,585.31**	**(44,564.42)**	**64,303.90**	**64,303.90**	**88,810.40**	**88,810.40**

Org: UBBCRC - PI Richard Cote **Org Mgr: Cote, Richard H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H415 - Nucleotide Metabolism 2004										
520000	Federal Appropriations	(2,064.12)	(2,064.12)	0.00	0.00	(2,064.12)	0.00	0.00	3,796.93	3,796.93
Total Fund: 11H415		**(2,064.12)**	**(2,064.12)**	**0.00**	**0.00**	**(2,064.12)**	**0.00**	**0.00**	**3,796.93**	**3,796.93**
Fund: 11H515 - Bi H327 Guanylante Cyclase										
520000	Federal Appropriations	(26,411.27)	(26,411.27)	0.00	0.00	(26,411.27)	6,125.58	6,125.58	20,285.69	20,285.69
Total Fund: 11H515		**(26,411.27)**	**(26,411.27)**	**0.00**	**0.00**	**(26,411.27)**	**6,125.58**	**6,125.58**	**20,285.69**	**20,285.69**
Fund: 11H615 - Nucleotide Metabolism 2006										
520000	Federal Appropriations	20,615.91	20,615.91	0.00	7,697.07	12,918.84	2,168.94	2,168.94	0.00	0.00
Total Fund: 11H615		**20,615.91**	**20,615.91**	**0.00**	**7,697.07**	**12,918.84**	**2,168.94**	**2,168.94**	**0.00**	**0.00**
Fund: 11H715 - Nucleotide Metabolism 2007										
520000	Federal Appropriations	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11H715		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(118,180.53)	(118,180.53)	0.00	0.00	(118,180.53)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,426.30	2,426.30	0.00	0.00	2,426.30	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(80,259.89)	(80,259.89)	0.00	0.00	(80,259.89)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(196,014.12)**	**(196,014.12)**	**0.00**	**0.00**	**(196,014.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F018 - PDE5 Inhibitors Rod Photoreceptors										
531010	Non US Corporate Grants & Contracts	(55,041.86)	(55,041.86)	0.00	0.00	(55,041.86)	0.00	0.00	0.00	0.00
Total Fund: 14F018		**(55,041.86)**	**(55,041.86)**	**0.00**	**0.00**	**(55,041.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C474 - cGMP & Photoreceptor Function - CS										
8I1003	NonMand Tran In-Cost Share	(19,544.33)	(19,544.33)	0.00	86,158.49	(105,702.82)	19,544.33	19,544.33	0.00	0.00
Total Fund: 15C474		**(19,544.33)**	**(19,544.33)**	**0.00**	**86,158.49**	**(105,702.82)**	**19,544.33**	**19,544.33**	**0.00**	**0.00**
Fund: 15H327 - Nucleotide Metabolism - Match										
8I1016	NMT fr/to Restricted-AES PAU match	30,240.93	30,240.93	0.00	30,241.02	(0.09)	38,568.24	38,568.24	28,192.53	28,192.53
Total Fund: 15H327		**30,240.93**	**30,240.93**	**0.00**	**30,241.02**	**(0.09)**	**38,568.24**	**38,568.24**	**28,192.53**	**28,192.53**
Fund: 15MS33 - Forest Veg-Pixels or Polygons-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15MS33		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193129 - cGMP and Photoreceptor Function										
530000	Federal Programs	(1,033,589.49)	(1,033,589.49)	0.00	0.00	(1,033,589.49)	9,991.34	9,991.34	398,153.67	398,153.67
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193129		**(1,033,589.49)**	**(1,033,589.49)**	**0.00**	**0.00**	**(1,033,589.49)**	**9,991.34**	**9,991.34**	**398,153.67**	**398,153.67**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCRC - PI Richard Cote **Org Mgr: Cote, Richard H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193176 - cGMP and Photoreceptor Function										
530000	Federal Programs	(105,796.14)	(105,796.14)	0.00	0.00	(105,796.14)	105,796.14	105,796.14	0.00	0.00
Total Fund: 193176		**(105,796.14)**	**(105,796.14)**	**0.00**	**0.00**	**(105,796.14)**	**105,796.14**	**105,796.14**	**0.00**	**0.00**
Fund: 193181 - cGMP & Photoreceptor Function										
530000	Federal Programs	(84,188.23)	(84,188.23)	0.00	381,021.48	(465,209.71)	84,188.23	84,188.23	0.00	0.00
Total Fund: 193181		**(84,188.23)**	**(84,188.23)**	**0.00**	**381,021.48**	**(465,209.71)**	**84,188.23**	**84,188.23**	**0.00**	**0.00**
Fund: 1DBG05 - PI Richard Cote										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	259.52	259.52	0.00	0.00	259.52	19,624.00	19,624.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00	12,575.68	12,575.68
Total Fund: 1DBG05		**259.52**	**259.52**	**0.00**	**0.01**	**259.51**	**19,624.00**	**19,624.00**	**12,575.68**	**12,575.68**
Fund: 1DBRC0 - PI Richard COTE										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
8I1009	NonMand Tran In-Int Desig Fnds	63,318.57	63,318.57	0.00	0.00	63,318.57	600.00	600.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	9,072.72	(9,072.72)	16,028.70	16,028.70	12,575.68	12,575.68
Total Fund: 1DBRC0		**63,318.57**	**63,318.57**	**0.00**	**9,072.72**	**54,245.85**	**30,628.70**	**30,628.70**	**13,175.68**	**13,175.68**
Total Org: UBBCRC		**(1,408,214.63)**	**(1,408,214.63)**	**0.00**	**524,190.79**	**(1,932,405.42)**	**316,635.50**	**316,635.50**	**476,180.18**	**476,180.18**

Org: UBBCSS - PI Stacia Sower **Org Mgr: Sower, Stacia**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111371 - Sea Grant: Hagfish Age Growth										
5300	Federal Programs	30,088.55	30,088.55	0.00	0.00	30,088.55	0.00	0.00	0.00	0.00
530000	Federal Programs	(164,325.88)	(164,325.88)	0.00	0.00	(164,325.88)	0.00	0.00	0.00	0.00
Total Fund: 111371		**(134,237.33)**	**(134,237.33)**	**0.00**	**0.00**	**(134,237.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111663 - R-FMD-168 Extension										
530000	Federal Programs	(13,787.45)	(13,787.45)	0.00	0.00	(13,787.45)	0.00	0.00	0.00	0.00
Total Fund: 111663		**(13,787.45)**	**(13,787.45)**	**0.00**	**0.00**	**(13,787.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115044 - Frog Histological Services										
530000	Federal Programs	(9,600.28)	(9,600.28)	0.00	0.00	(9,600.28)	217.68	217.68	(85.30)	(85.30)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115044		**(9,600.28)**	**(9,600.28)**	**0.00**	**0.00**	**(9,600.28)**	**217.68**	**217.68**	**(85.30)**	**(85.30)**
Fund: 11H317 - Endocrine Control 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.05)	(46.05)
Total Fund: 11H317		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(46.05)**	**(46.05)**
Fund: 11H417 - Endocrine Control 2004										
520000	Federal Appropriations	(4,051.21)	(4,051.21)	0.00	0.00	(4,051.21)	0.00	0.00	10,037.22	10,037.22
Total Fund: 11H417		**(4,051.21)**	**(4,051.21)**	**0.00**	**0.00**	**(4,051.21)**	**0.00**	**0.00**	**10,037.22**	**10,037.22**
Fund: 11H517 - Bi H332 Forms of Gnrh										
520000	Federal Appropriations	(22,757.01)	(22,757.01)	0.00	0.00	(22,757.01)	1,506.44	1,506.44	21,250.57	21,250.57
Total Fund: 11H517		**(22,757.01)**	**(22,757.01)**	**0.00**	**0.00**	**(22,757.01)**	**1,506.44**	**1,506.44**	**21,250.57**	**21,250.57**
Fund: 11H617 - Endocrine Control of Repro 2006										
520000	Federal Appropriations	20,380.55	20,380.55	0.00	5,966.48	14,414.07	4,033.52	4,033.52	0.00	0.00
Total Fund: 11H617		**20,380.55**	**20,380.55**	**0.00**	**5,966.48**	**14,414.07**	**4,033.52**	**4,033.52**	**0.00**	**0.00**
Fund: 11H717 - Endocrine Control of Repro 2007										
520000	Federal Appropriations	0.00	0.00	0.00	28,808.42	(28,808.42)	0.00	0.00	0.00	0.00
Total Fund: 11H717		**0.00**	**0.00**	**0.00**	**28,808.42**	**(28,808.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(135,219.41)	(135,219.41)	0.00	0.00	(135,219.41)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(76,210.80)	(76,210.80)	0.00	0.00	(76,210.80)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(211,430.21)**	**(211,430.21)**	**0.00**	**0.00**	**(211,430.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(141,178.16)	(141,178.16)	0.00	0.00	(141,178.16)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(121,242.13)	(121,242.13)	0.00	0.00	(121,242.13)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(262,420.29)**	**(262,420.29)**	**0.00**	**0.00**	**(262,420.29)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCSS - PI Stacia Sower **Org Mgr: Sower, Stacia**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147161 - Gth & Gnrh -										
5300	Federal Programs	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,958.05)	(8,958.05)	0.00	0.00	(8,958.05)	0.00	0.00	0.00	0.00
Total Fund: 147161		**(1,458.05)**	**(1,458.05)**	**0.00**	**0.00**	**(1,458.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147169 - Gth & Gnrh -										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.84	1,310.84
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147169		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,310.84**	**1,310.84**
Fund: 147182 - REU: Molecular Investigations										
530000	Federal Programs	(38,012.71)	(38,012.71)	0.00	0.00	(38,012.71)	(1,987.29)	(1,987.29)	8,694.56	8,694.56
Total Fund: 147182		**(38,012.71)**	**(38,012.71)**	**0.00**	**0.00**	**(38,012.71)**	**(1,987.29)**	**(1,987.29)**	**8,694.56**	**8,694.56**
Fund: 147273 - GnRH in Lamprey										
530000	Federal Programs	(206,346.38)	(206,346.38)	0.00	109,365.33	(315,711.71)	106,096.72	106,096.72	100,249.66	100,249.66
Total Fund: 147273		**(206,346.38)**	**(206,346.38)**	**0.00**	**109,365.33**	**(315,711.71)**	**106,096.72**	**106,096.72**	**100,249.66**	**100,249.66**
Fund: 147301 - REU: GnRH in Lamprey										
530000	Federal Programs	(7,875.00)	(7,875.00)	0.00	3,750.00	(11,625.00)	7,875.00	7,875.00	0.00	0.00
Total Fund: 147301		**(7,875.00)**	**(7,875.00)**	**0.00**	**3,750.00**	**(11,625.00)**	**7,875.00**	**7,875.00**	**0.00**	**0.00**
Fund: 147350 - Confocal Microscope										
530000	Federal Programs	0.00	0.00	0.00	402,465.35	(402,465.35)	0.00	0.00	0.00	0.00
Total Fund: 147350		**0.00**	**0.00**	**0.00**	**402,465.35**	**(402,465.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B485 - NHIRC: BentleyGnRh Nasal Form.										
530100	NH State Programs	(42,858.36)	(42,858.36)	0.00	46,024.24	(88,882.60)	42,858.36	42,858.36	0.00	0.00
Total Fund: 14B485		**(42,858.36)**	**(42,858.36)**	**0.00**	**46,024.24**	**(88,882.60)**	**42,858.36**	**42,858.36**	**0.00**	**0.00**
Fund: 15H332 - Endocrine Control of Repro - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	3,366.56	3,366.56	71,590.62	71,590.62
Total Fund: 15H332		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,366.56**	**3,366.56**	**71,590.62**	**71,590.62**
Fund: 1DBSS1 - PI Stacia SOWER										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	158,500.00	158,500.00
570342	Other Sources-Space Rental	0.00	0.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	101,608.44	101,608.44	0.00	0.00	101,608.44	0.00	0.00	28,600.00	28,600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,922.91	(3,922.91)	3,084.47	3,084.47	6,699.81	6,699.81
Total Fund: 1DBSS1		**101,608.44**	**101,608.44**	**0.00**	**3,922.91**	**97,685.53**	**14,644.47**	**14,644.47**	**193,799.81**	**193,799.81**
Total Org: UBBCSS		**(832,845.29)**	**(832,845.29)**	**0.00**	**600,302.73**	**(1,433,148.02)**	**178,611.46**	**178,611.46**	**406,801.93**	**406,801.93**

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112052 - Optimizing Solution Conditions For										
530000	Federal Programs	(131,256.28)	(131,256.28)	0.00	0.00	(131,256.28)	0.00	0.00	0.00	0.00
Total Fund: 112052		**(131,256.28)**	**(131,256.28)**	**0.00**	**0.00**	**(131,256.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H386 - Structure of Proteins 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H386		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H486 - Structure of Proteins 2004										
520000	Federal Appropriations	(124.69)	(124.69)	0.00	0.00	(124.69)	0.00	0.00	2,248.62	2,248.62
Total Fund: 11H486		**(124.69)**	**(124.69)**	**0.00**	**0.00**	**(124.69)**	**0.00**	**0.00**	**2,248.62**	**2,248.62**
Fund: 11H586 - Structures of Proteins										
520000	Federal Appropriations	(27,650.84)	(27,650.84)	0.00	0.00	(27,650.84)	6,639.30	6,639.30	21,011.54	21,011.54
Total Fund: 11H586		**(27,650.84)**	**(27,650.84)**	**0.00**	**0.00**	**(27,650.84)**	**6,639.30**	**6,639.30**	**21,011.54**	**21,011.54**
Fund: 11H686 - Charge in Protein Functnl Prop 2006										
520000	Federal Appropriations	19,563.85	19,563.85	0.00	5,498.45	14,065.40	4,501.55	4,501.55	0.00	0.00
Total Fund: 11H686		**19,563.85**	**19,563.85**	**0.00**	**5,498.45**	**14,065.40**	**4,501.55**	**4,501.55**	**0.00**	**0.00**
Fund: 11H786 - Charge in Protein Functnl Prop 2007										
520000	Federal Appropriations	0.00	0.00	0.00	4,011.55	(4,011.55)	0.00	0.00	0.00	0.00
Total Fund: 11H786		**0.00**	**0.00**	**0.00**	**4,011.55**	**(4,011.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(40,115.60)	(40,115.60)	0.00	0.00	(40,115.60)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(40,115.60)**	**(40,115.60)**	**0.00**	**0.00**	**(40,115.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(77,900.23)	(77,900.23)	0.00	0.00	(77,900.23)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(77,900.23)**	**(77,900.23)**	**0.00**	**0.00**	**(77,900.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147101 - Macromolecular Assembly										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,363.82	6,363.82
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,363.82**	**6,363.82**
Fund: 147175 - BIOMOLECULAR INTERACTION TECH										
530000	Federal Programs	(312,567.73)	(312,567.73)	0.00	63,343.54	(375,911.27)	105,816.06	105,816.06	57,279.97	57,279.97
570304	Conference Registrations	(3,169.53)	(3,169.53)	0.00	0.00	(3,169.53)	0.00	0.00	0.00	0.00
Total Fund: 147175		**(315,737.26)**	**(315,737.26)**	**0.00**	**63,343.54**	**(379,080.80)**	**105,816.06**	**105,816.06**	**57,279.97**	**57,279.97**

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147239 - Analytical Sedimentation Data										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	12,053.80	12,053.80	5,964.35	5,964.35
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147239		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,053.80**	**12,053.80**	**5,964.35**	**5,964.35**
Fund: 147356 - Biomolecular Interaction Techn										
530000	Federal Programs	0.00	0.00	0.00	3,375.09	(3,375.09)	0.00	0.00	0.00	0.00
Total Fund: 147356		**0.00**	**0.00**	**0.00**	**3,375.09**	**(3,375.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B380 - Spider Silk Investigation										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11	2.11
Total Fund: 14B380		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.11**	**2.11**
Fund: 14B462 - NHIRC Microfluidic Electrophoresis										
531000	US Corporate Grants & Contracts	(46,895.21)	(46,895.21)	0.00	3,094.78	(49,989.99)	20,347.81	20,347.81	26,547.40	26,547.40
Total Fund: 14B462		**(46,895.21)**	**(46,895.21)**	**0.00**	**3,094.78**	**(49,989.99)**	**20,347.81**	**20,347.81**	**26,547.40**	**26,547.40**
Fund: 14B478 - Analytical Ultracentrifugation										
531000	US Corporate Grants & Contracts	(6,999.98)	(6,999.98)	0.00	0.00	(6,999.98)	6,999.98	6,999.98	0.00	0.00
Total Fund: 14B478		**(6,999.98)**	**(6,999.98)**	**0.00**	**0.00**	**(6,999.98)**	**6,999.98**	**6,999.98**	**0.00**	**0.00**
Fund: 14B495 - Adv. Absorbance Detection for AUC										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	59,067.86	59,067.86	0.00	0.00
Total Fund: 14B495		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,067.86**	**59,067.86**	**0.00**	**0.00**
Fund: 14B509 - PCT Pulse Tube & Barocycler Dev.										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B509		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B521 - IRC TAG: Benchtop Detector										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	41,798.27	(41,798.27)	0.00	0.00	0.00	0.00
Total Fund: 14B521		**0.00**	**0.00**	**0.00**	**41,798.27**	**(41,798.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B570 - Solubility, Nonideality, Charg										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	2,198.48	(2,198.48)	0.00	0.00	0.00	0.00
Total Fund: 14B570		**0.00**	**0.00**	**0.00**	**2,198.48**	**(2,198.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U389 - FLUORESENCE ALFPHA PROGRAM										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(146.72)	(146.72)
Total Fund: 14U389		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(146.72)**	**(146.72)**
Fund: 14U618 - MCB-Biomolecular Systems										
531200	US Colleges & Universities G&C	(11,651.75)	(11,651.75)	0.00	10,908.04	(22,559.79)	11,651.75	11,651.75	0.00	0.00
Total Fund: 14U618		**(11,651.75)**	**(11,651.75)**	**0.00**	**10,908.04**	**(22,559.79)**	**11,651.75**	**11,651.75**	**0.00**	**0.00**

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H440 - Proteins - Hyperbaric Cycling-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	10,675.33	10,675.33	33,188.66	33,188.66
Total Fund: 15H440		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,675.33**	**10,675.33**	**33,188.66**	**33,188.66**
Fund: 15H482 - Charge in Protein Functl Prop-Match										
8I1016	NMT fr/to Restricted-AES PAU match	16,634.48	33,268.95	0.00	33,269.01	(0.06)	27,101.42	27,101.42	0.00	0.00
Total Fund: 15H482		**16,634.48**	**33,268.95**	**0.00**	**33,269.01**	**(0.06)**	**27,101.42**	**27,101.42**	**0.00**	**0.00**
Fund: 15P025 - Biomolecular Interaction Tech										
531300	Program Income-General	(1,339,875.00)	(1,339,875.00)	0.00	140,000.00	(1,479,875.00)	395,000.00	395,000.00	370,700.00	370,700.00
570300	Miscellaneous Sources	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	46,000.00	(46,000.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P025		**(1,339,875.00)**	**(1,339,875.00)**	**0.00**	**201,000.00**	**(1,540,875.00)**	**395,000.00**	**395,000.00**	**370,700.00**	**370,700.00**
Fund: 193106 - Analytical Ultricentrifugation										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,050.59	59,050.59
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,050.59**	**59,050.59**
Fund: 1DB077 - BITC Seminar										
570304	Conference Registrations	0.00	0.00	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB077		**0.00**	**0.00**	**0.00**	**11,000.00**	**(11,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBTL0 - PI Thomas LAUE										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
570343	Other Sources-Rental	0.00	0.00	0.00	197.67	(197.67)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	21,860.87	21,860.87	0.00	0.00	21,860.87	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,706.93	(3,706.93)	21,817.36	21,817.36	33,209.89	33,209.89
Total Fund: 1DBTL0		**21,860.87**	**21,860.87**	**0.00**	**3,904.60**	**17,956.27**	**21,817.36**	**21,817.36**	**34,209.89**	**34,209.89**
Total Org: UBBCTL		**(1,940,147.64)**	**(1,923,513.17)**	**0.00**	**383,401.81**	**(2,306,914.98)**	**681,672.22**	**681,672.22**	**616,420.23**	**616,420.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCTM - PI Thomas Moody **Org Mgr: McGlone, Tammy M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B509 - PCT Pulse Tube & Barocycler Dev.									
531000 US Corporate Grants & Contracts	(55,509.04)	(55,509.04)	0.00	53,408.86	(108,917.90)	55,509.04	55,509.04	0.00	0.00
Total Fund: 14B509	**(55,509.04)**	**(55,509.04)**	**0.00**	**53,408.86**	**(108,917.90)**	**55,509.04**	**55,509.04**	**0.00**	**0.00**
Total Org: UBBCTM	**(55,509.04)**	**(55,509.04)**	**0.00**	**53,408.86**	**(108,917.90)**	**55,509.04**	**55,509.04**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCVR - PI Vernon Reinhold

Org Mgr: McGlone, Tammy M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B575 - Belatacept Glycosylation									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	17,021.57	(17,021.57)	0.00	0.00	0.00	0.00
Total Fund: 14B575	**0.00**	**0.00**	**0.00**	**17,021.57**	**(17,021.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBCVR	**0.00**	**0.00**	**0.00**	**17,021.57**	**(17,021.57)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCWC - PI William Trumble **Org Mgr: Trumble, William R**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193157 - Role of N-glycosylation									
530000 Federal Programs	(0.01)	(0.01)	0.00	(0.01)	0.00	410.47	410.47	(410.46)	(410.46)
Total Fund: 193157	**(0.01)**	**(0.01)**	**0.00**	**(0.01)**	**0.00**	**410.47**	**410.47**	**(410.46)**	**(410.46)**
Total Org: UBBCWC	**(0.01)**	**(0.01)**	**0.00**	**(0.01)**	**0.00**	**410.47**	**410.47**	**(410.46)**	**(410.46)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCWG - PI William Gilbert **Org Mgr: Gilbert, William A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193119 - Center for Structural Biology										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBWG0 - PI William Gilbert										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	3,449.80	3,449.80	0.00	0.00	3,449.80	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	96.47	96.47	3,893.65	3,893.65
Total Fund: 1DBWG0		**3,449.80**	**3,449.80**	**0.00**	**0.00**	**3,449.80**	**96.47**	**96.47**	**3,893.65**	**3,893.65**
Total Org: UBBCWG		**3,449.80**	**3,449.80**	**0.00**	**0.00**	**3,449.80**	**96.47**	**96.47**	**3,893.65**	**3,893.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBEIB - Biodiversity Education Initiative **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB115 - Fund For Sustainable Lvg in Ed										
550100	Endowment Income-UNHF	5,550.00	8,608.00	0.00	8,608.00	0.00	5,550.00	5,550.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB115		**5,550.00**	**8,608.00**	**0.00**	**8,608.00**	**0.00**	**5,550.00**	**5,550.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBEIB		**5,550.00**	**8,608.00**	**0.00**	**8,608.00**	**0.00**	**5,550.00**	**5,550.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBCASB - Culture and Sustainability **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB115 - Fund For Sustainable Lvg in Ed										
550100	Endowment Income-UNHF	800.00	5,000.00	0.00	5,000.00	0.00	800.00	800.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB115		**800.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**800.00**	**800.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBCASB		**800.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**800.00**	**800.00**	**0.00**	**0.00**

University System of New Hampshire
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Org: UBCEIB - Climate Education Initiative **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB115 - Fund For Sustainable Lvg in Ed										
550100	Endowment Income-UNHF	20,716.00	45,400.00	0.00	45,400.00	0.00	20,716.00	20,716.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB115		**20,716.00**	**45,400.00**	**0.00**	**45,400.00**	**0.00**	**20,716.00**	**20,716.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBCEIB		**20,716.00**	**45,400.00**	**0.00**	**45,400.00**	**0.00**	**20,716.00**	**20,716.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBCIRP - CTR Regional Problem Solving

Org Mgr: Seif Hattan, Amy

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB169 - CTR for Regional Prob Solving Gifts									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1GB169	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Org: UBCIRP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDAFR - AFAIR Lab **Org Mgr: Sower, Stacia**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB072 - AFAIR Lab									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
Total Fund: 1DB072	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Org: UBDAFR	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,500.00**	**2,500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDBIO - Biology Program **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB066 - Minocha Lab Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	3,598.13	(3,598.13)	0.00	0.00	0.00	0.00
Total Fund: 1DB066		**0.00**	**0.00**	**0.00**	**3,598.13**	**(3,598.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB109 - Henry Stevens Family Fund										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB190 - Super Tech Teaching Equipment										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	13,225.00	(13,225.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB190		**0.00**	**0.00**	**0.00**	**13,225.00**	**(13,225.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	35,670.00	42,635.00	0.00	42,635.00	0.00	38,900.00	38,900.00	36,885.00	36,885.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
8I1045	NonMand Tran In-Technology Fees	626.00	626.00	0.00	626.00	0.00	608.00	608.00	590.00	590.00
Total Fund: 1UB000		**36,296.00**	**43,261.00**	**0.00**	**43,261.00**	**0.00**	**39,508.00**	**39,508.00**	**37,505.00**	**37,505.00**
Fund: 1XB041 - Biology Equipment Fund										
8I1039	For Capital Projects (not R&R)	(14,500.00)	(14,500.00)	0.00	0.00	(14,500.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XB041		**(14,500.00)**	**(14,500.00)**	**0.00**	**5,000.00**	**(19,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDBIO		**21,796.00**	**28,761.00**	**0.00**	**65,084.13**	**(36,323.13)**	**39,508.00**	**39,508.00**	**37,505.00**	**37,505.00**

University System of New Hampshire
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Org: UBDBMT - Biometrics Program **Org Mgr: Brownell, Donna J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.90	142.90
Total Fund: 1UB000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142.90**	**142.90**
Total Org: UBDBMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142.90**	**142.90**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDDNA - DNA SEQUENCING LAB **Org Mgr: Brownell, Donna J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15P030 - DNA Sequencing Lab									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDDNA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U527 - COBRE Immune Mechanisms										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(0.31)	(0.31)	176,228.31	176,228.31
Total Fund: 14U527		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.31)**	**(0.31)**	**176,228.31**	**176,228.31**
Fund: 14U606 - COBRE Immune Mechanisms Yr 5										
531200	US Colleges & Universities G&C	(136,576.01)	(136,576.01)	0.00	(0.01)	(136,576.00)	136,576.01	136,576.01	0.00	0.00
Total Fund: 14U606		**(136,576.01)**	**(136,576.01)**	**0.00**	**(0.01)**	**(136,576.00)**	**136,576.01**	**136,576.01**	**0.00**	**0.00**
Fund: 15C231 - Control Inflammation-Cancer										
8I1003	NonMand Tran In-Cost Share	34,670.47	34,670.47	0.00	0.00	34,670.47	(10,808.47)	(10,808.47)	(23,862.00)	(23,862.00)
Total Fund: 15C231		**34,670.47**	**34,670.47**	**0.00**	**0.00**	**34,670.47**	**(10,808.47)**	**(10,808.47)**	**(23,862.00)**	**(23,862.00)**
Fund: 15C402 - COBRE Year '04										
8I1003	NonMand Tran In-Cost Share	(34,670.47)	(34,670.47)	0.00	0.00	(34,670.47)	10,808.47	10,808.47	23,862.00	23,862.00
Total Fund: 15C402		**(34,670.47)**	**(34,670.47)**	**0.00**	**0.00**	**(34,670.47)**	**10,808.47**	**10,808.47**	**23,862.00**	**23,862.00**
Fund: 1AB000 - Rosenberg Farm										
59ZZ00	Other Aux Revenue	432.00	432.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00
Total Fund: 1AB000		**432.00**	**432.00**	**0.00**	**0.00**	**432.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB007 - Farm Residences										
531350	Program Income-Residential Rent	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
570303	Miscellaneous Sources	0.00	0.00	0.00	880.00	(880.00)	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	29,180.00	(29,180.00)	37,810.00	37,810.00	50,416.00	50,416.00
580005	Automated PO Carryforward Budget	2,632.40	2,632.40	0.00	0.00	2,632.40	0.00	0.00	0.00	0.00
Total Fund: 1DB007		**2,632.40**	**2,632.40**	**0.00**	**30,760.00**	**(28,127.60)**	**37,810.00**	**37,810.00**	**50,416.00**	**50,416.00**
Fund: 1DB024 - Undergrad Research Conference										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,250.00	0.00	5,750.00	(4,500.00)	9,250.00	9,250.00	1,200.00	1,200.00
Total Fund: 1DB024		**0.00**	**1,250.00**	**0.00**	**6,050.00**	**(4,800.00)**	**9,250.00**	**9,250.00**	**1,200.00**	**1,200.00**
Fund: 1DB037 - Project Smart										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	10,138.08	10,138.08	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00
Total Fund: 1DB037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,138.08**	**10,138.08**	**37,000.00**	**37,000.00**
Fund: 1DB058 - Hubbard Genomics Center										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	75,237.28	75,237.28	0.00	0.00
Total Fund: 1DB058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,237.28**	**75,237.28**	**0.00**	**0.00**
Fund: 1DB060 - COLSA Contingency										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	14,612.00	(14,612.00)	0.00	0.00	22,227.31	22,227.31
Total Fund: 1DB060		**0.00**	**0.00**	**0.00**	**14,612.00**	**(14,612.00)**	**0.00**	**0.00**	**22,227.31**	**22,227.31**

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB076 - Phi Sigma Honor Society										
570300	Miscellaneous Sources	0.00	0.00	0.00	390.00	(390.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB076		**0.00**	**0.00**	**0.00**	**390.00**	**(390.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB100 - Dean's Discretionary Fund - COLSA										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	17,450.00	(17,450.00)	107,665.84	107,665.84	0.00	0.00
Total Fund: 1DB100		**0.00**	**0.00**	**0.00**	**17,450.00**	**(17,450.00)**	**107,665.84**	**107,665.84**	**0.00**	**0.00**
Fund: 1DB401 - Improve Minority Recruitment										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(25,365.94)	25,365.94	0.00	0.00	0.00	0.00
Total Fund: 1DB401		**0.00**	**0.00**	**0.00**	**(25,365.94)**	**25,365.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB402 - Undergraduate Advising Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,243.00	2,243.00
Total Fund: 1DB402		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,243.00**	**2,243.00**
Fund: 1DB411 - COLSA Inquiry Computer System										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	7,000.00	(7,000.00)	1,800.00	1,800.00	0.00	0.00
Total Fund: 1DB411		**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**1,800.00**	**1,800.00**	**0.00**	**0.00**
Fund: 1DBDIS - COLSA Discovery/Inquiry Dev Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	52,118.01	(52,118.01)	0.00	0.00	0.00	0.00
Total Fund: 1DBDIS		**0.00**	**0.00**	**0.00**	**52,118.01**	**(52,118.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBLS0 - PI COLSA Dean's Office										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	1,134.77	(1,134.77)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	18,494.04	18,494.04	0.00	4,720.91	13,773.13	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	11,497.16	(11,497.16)	9,830.90	9,830.90	11,495.74	11,495.74
Total Fund: 1DBLS0		**18,494.04**	**18,494.04**	**0.00**	**17,352.84**	**1,141.20**	**9,830.90**	**9,830.90**	**11,495.74**	**11,495.74**
Fund: 1GB000 - Agricultural Alumni Associatio										
550000	Endowment Income-USNH	0.00	0.00	0.00	963.35	(963.35)	917.41	917.41	890.12	890.12
Total Fund: 1GB000		**0.00**	**0.00**	**0.00**	**963.35**	**(963.35)**	**917.41**	**917.41**	**890.12**	**890.12**
Fund: 1GB004 - Burnham Homestead Maint										
540000	Private Gifts	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	20,675.07	(20,675.07)	19,689.16	19,689.16	19,103.41	19,103.41
570343	Other Sources-Rental	0.00	0.00	0.00	4,400.00	(4,400.00)	4,800.00	4,800.00	4,125.00	4,125.00
Total Fund: 1GB004		**25,000.00**	**25,000.00**	**0.00**	**25,075.07**	**(75.07)**	**24,489.16**	**24,489.16**	**23,228.41**	**23,228.41**
Fund: 1GB005 - Conant Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	8,141.69	(8,141.69)	7,753.44	7,753.44	7,522.78	7,522.78
Total Fund: 1GB005		**0.00**	**0.00**	**0.00**	**8,141.69**	**(8,141.69)**	**7,753.44**	**7,753.44**	**7,522.78**	**7,522.78**

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB007 - Clyde & Isabelle Eaton Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,831.32	(1,831.32)	1,744.00	1,744.00	1,692.11	1,692.11
Total Fund: 1GB007		**0.00**	**0.00**	**0.00**	**1,831.32**	**(1,831.32)**	**1,744.00**	**1,744.00**	**1,692.11**	**1,692.11**
Fund: 1GB008 - Andrew L Felker Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	504.51	(504.51)	480.45	480.45	466.16	466.16
Total Fund: 1GB008		**0.00**	**0.00**	**0.00**	**504.51**	**(504.51)**	**480.45**	**480.45**	**466.16**	**466.16**
Fund: 1GB010 - Stephen W & Helen H Dyer Schlr										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,423.24	(3,423.24)	3,259.99	3,259.99	3,163.01	3,163.01
Total Fund: 1GB010		**0.00**	**0.00**	**0.00**	**3,423.24**	**(3,423.24)**	**3,259.99**	**3,259.99**	**3,163.01**	**3,163.01**
Fund: 1GB015 - Norma Ikawa Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	457.72	(457.72)	435.89	435.89	422.92	422.92
Total Fund: 1GB015		**0.00**	**0.00**	**0.00**	**457.72**	**(457.72)**	**435.89**	**435.89**	**422.92**	**422.92**
Fund: 1GB018 - Basil H. & Alice V. Johnson En										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,840.95	(1,840.95)	1,753.16	1,753.16	1,665.79	1,665.79
Total Fund: 1GB018		**0.00**	**0.00**	**0.00**	**1,840.95**	**(1,840.95)**	**1,753.16**	**1,753.16**	**1,665.79**	**1,665.79**
Fund: 1GB019 - Barbara M. Lucier Endowed Memo										
550000	Endowment Income-USNH	0.00	0.00	0.00	589.96	(589.96)	561.83	561.83	545.11	545.11
Total Fund: 1GB019		**0.00**	**0.00**	**0.00**	**589.96**	**(589.96)**	**561.83**	**561.83**	**545.11**	**545.11**
Fund: 1GB020 - Fred W Menns Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	357.91	(357.91)	340.84	340.84	330.70	330.70
Total Fund: 1GB020		**0.00**	**0.00**	**0.00**	**357.91**	**(357.91)**	**340.84**	**340.84**	**330.70**	**330.70**
Fund: 1GB024 - James A Purington Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,448.83	(1,448.83)	1,379.74	1,379.74	1,321.47	1,321.47
Total Fund: 1GB024		**0.00**	**0.00**	**0.00**	**1,448.83**	**(1,448.83)**	**1,379.74**	**1,379.74**	**1,321.47**	**1,321.47**
Fund: 1GB028 - Wachowdon Farm Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	186.47	(186.47)	177.58	177.58	172.29	172.29
Total Fund: 1GB028		**0.00**	**0.00**	**0.00**	**186.47**	**(186.47)**	**177.58**	**177.58**	**172.29**	**172.29**
Fund: 1GB033 - Albert H Brown Student Loan Fu										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,696.03	(7,696.03)	7,329.03	7,329.03	7,111.00	7,111.00
Total Fund: 1GB033		**0.00**	**0.00**	**0.00**	**7,696.03**	**(7,696.03)**	**7,329.03**	**7,329.03**	**7,111.00**	**7,111.00**
Fund: 1GB034 - Crop Protection Institute Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,028.03	(1,028.03)	979.01	979.01	949.89	949.89
Total Fund: 1GB034		**0.00**	**0.00**	**0.00**	**1,028.03**	**(1,028.03)**	**979.01**	**979.01**	**949.89**	**949.89**

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB058 - Do Ls&a Alumni Gifts Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	29,947.00	(29,947.00)	33,625.00	33,625.00	29,085.00	29,085.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	4,410.00	4,410.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	1,229.97	(1,229.97)	15,000.00	15,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	67,665.84	67,665.84	0.00	0.00
Total Fund: 1GB058		**0.00**	**0.00**	**0.00**	**31,176.97**	**(31,176.97)**	**120,700.84**	**120,700.84**	**29,085.00**	**29,085.00**
Fund: 1GB069 - Hubbard Family Endw Chair										
550000	Endowment Income-USNH	91,675.67	96,266.24	0.00	96,266.23	0.01	91,675.67	91,675.67	88,948.35	88,948.35
550100	Endowment Income-UNHF	22,790.05	94,289.52	0.00	94,290.32	(0.80)	22,790.05	22,790.05	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,224.34	21,224.34
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB069		**114,465.72**	**190,555.76**	**0.00**	**190,556.55**	**(0.79)**	**114,465.72**	**114,465.72**	**110,172.69**	**110,172.69**
Fund: 1GB070 - Weeks Family Fund Ls&a										
550100	Endowment Income-UNHF	0.00	0.00	0.00	8,682.37	(8,682.37)	7,890.77	7,890.77	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,470.52	7,470.52
Total Fund: 1GB070		**0.00**	**0.00**	**0.00**	**8,682.37**	**(8,682.37)**	**7,890.77**	**7,890.77**	**7,470.52**	**7,470.52**
Fund: 1GB073 - Martha & Theodore Frizzell Fnd										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,463.26	(1,463.26)	1,393.49	1,393.49	1,352.03	1,352.03
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,678.76	(2,678.76)	2,434.53	2,434.53	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304.87	2,304.87
Total Fund: 1GB073		**0.00**	**0.00**	**0.00**	**4,142.02**	**(4,142.02)**	**3,828.02**	**3,828.02**	**3,656.90**	**3,656.90**
Fund: 1GB076 - Marty Mitchell Scholar Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	717.48	(717.48)	683.27	683.27	662.94	662.94
Total Fund: 1GB076		**0.00**	**0.00**	**0.00**	**717.48**	**(717.48)**	**683.27**	**683.27**	**662.94**	**662.94**
Fund: 1GB084 - Robert J Norton Sr Fund										
551100	Other Investment Income	0.00	0.00	0.00	18.88	(18.88)	6.21	6.21	0.00	0.00
Total Fund: 1GB084		**0.00**	**0.00**	**0.00**	**18.88**	**(18.88)**	**6.21**	**6.21**	**0.00**	**0.00**
Fund: 1GB085 - Caroline Wooster Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1GB085		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Fund: 1GB091 - DO Elinor Dodge Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,526.83	(2,526.83)	2,406.33	2,406.33	2,334.75	2,334.75
Total Fund: 1GB091		**0.00**	**0.00**	**0.00**	**2,526.83**	**(2,526.83)**	**2,406.33**	**2,406.33**	**2,334.75**	**2,334.75**
Fund: 1GB096 - Keener Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,065.56	(1,065.56)	968.41	968.41	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.25	912.25
Total Fund: 1GB096		**0.00**	**0.00**	**0.00**	**1,065.56**	**(1,065.56)**	**968.41**	**968.41**	**912.25**	**912.25**

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB105 - Putnam Memorial Scholarship Fd										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,106.73	(3,106.73)	2,958.59	2,958.59	2,870.57	2,870.57
Total Fund: 1GB105		**0.00**	**0.00**	**0.00**	**3,106.73**	**(3,106.73)**	**2,958.59**	**2,958.59**	**2,870.57**	**2,870.57**
Fund: 1GB107 - Colsa Undergrad Scholarships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	8,835.37	(8,835.37)	7,165.00	7,165.00	5,102.50	5,102.50
Total Fund: 1GB107		**0.00**	**0.00**	**0.00**	**8,835.37**	**(8,835.37)**	**7,165.00**	**7,165.00**	**5,102.50**	**5,102.50**
Fund: 1GB108 - COLSA Graduate Fellowships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	610.00	(610.00)	750.00	750.00	1,112.50	1,112.50
Total Fund: 1GB108		**0.00**	**0.00**	**0.00**	**610.00**	**(610.00)**	**750.00**	**750.00**	**1,112.50**	**1,112.50**
Fund: 1GB109 - Henry Stevens Family Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
Total Fund: 1GB109		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 1GB113 - J Raymond Hepler Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,549.49	(4,549.49)	3,785.19	3,785.19	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,476.72	3,476.72
Total Fund: 1GB113		**0.00**	**0.00**	**0.00**	**4,549.49**	**(4,549.49)**	**3,785.19**	**3,785.19**	**3,476.72**	**3,476.72**
Fund: 1GB114 - Callahan Family Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,860.04	(2,860.04)	2,599.28	2,599.28	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460.85	2,460.85
Total Fund: 1GB114		**0.00**	**0.00**	**0.00**	**2,860.04**	**(2,860.04)**	**2,599.28**	**2,599.28**	**2,460.85**	**2,460.85**
Fund: 1GB116 - Foster Scholarship/COLSA										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,143.28	(1,143.28)	1,039.04	1,039.04	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.70	983.70
Total Fund: 1GB116		**0.00**	**0.00**	**0.00**	**1,143.28**	**(1,143.28)**	**1,039.04**	**1,039.04**	**983.70**	**983.70**
Fund: 1GB120 - Grange-Webster Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,331.70	(3,331.70)	3,027.94	3,027.94	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,866.67	2,866.67
Total Fund: 1GB120		**0.00**	**0.00**	**0.00**	**3,331.70**	**(3,331.70)**	**3,027.94**	**3,027.94**	**2,866.67**	**2,866.67**
Fund: 1GB121 - Dickie Family Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	11,240.85	(11,240.85)	2,716.92	2,716.92	0.00	0.00
Total Fund: 1GB121		**0.00**	**0.00**	**0.00**	**11,240.85**	**(11,240.85)**	**2,716.92**	**2,716.92**	**0.00**	**0.00**
Fund: 1GB122 - Oliver Hubbard Biology Endow										
550100	Endowment Income-UNHF	0.00	0.00	0.00	94,290.32	(94,290.32)	22,790.05	22,790.05	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,224.34	21,224.34
Total Fund: 1GB122		**0.00**	**0.00**	**0.00**	**94,290.32**	**(94,290.32)**	**22,790.05**	**22,790.05**	**21,224.34**	**21,224.34**

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB124 - Bearcamp Valley Garden Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Total Fund: 1GB124		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Fund: 1GB125 - COLSA Student Grants & Awards										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00
Total Fund: 1GB125		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**85.00**	**185.00**	**185.00**
Fund: 1GB149 - Fair Winds Farm Equine Sclrshp										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,231.53	(1,231.53)	1,119.25	1,119.25	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.64	1,059.64
Total Fund: 1GB149		**0.00**	**0.00**	**0.00**	**1,231.53**	**(1,231.53)**	**1,119.25**	**1,119.25**	**1,059.64**	**1,059.64**
Fund: 1GB151 - Paine Fund for Freshwater Research										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,053.61	(4,053.61)	3,684.02	3,684.02	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,487.82	3,487.82
Total Fund: 1GB151		**0.00**	**0.00**	**0.00**	**4,053.61**	**(4,053.61)**	**3,684.02**	**3,684.02**	**3,487.82**	**3,487.82**
Fund: 1GB161 - Thomas Fairchild Fund for Animal Sc										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	850.00	850.00	31,275.00	31,275.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB161		**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**2,050.00**	**2,050.00**	**31,275.00**	**31,275.00**
Fund: 1GB163 - Brown Cedar Research										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	4,302.43	4,302.43	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,073.29	4,073.29
Total Fund: 1GB163		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,302.43**	**4,302.43**	**4,073.29**	**4,073.29**
Fund: 1GB164 - Marietta & Jane Carr Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,734.05	(4,734.05)	8,375.72	8,375.72	0.00	0.00
Total Fund: 1GB164		**0.00**	**0.00**	**0.00**	**4,734.05**	**(4,734.05)**	**8,375.72**	**8,375.72**	**0.00**	**0.00**
Fund: 1GB171 - Project SMART Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,750.00	(1,750.00)	1,750.00	1,750.00	1,950.00	1,950.00
Total Fund: 1GB171		**0.00**	**0.00**	**0.00**	**1,750.00**	**(1,750.00)**	**1,750.00**	**1,750.00**	**1,950.00**	**1,950.00**
Fund: 1GB173 - COLSA Entrepreneurial Faculty Dev.										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
Total Fund: 1GB173		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**12,500.00**	**12,500.00**	**12,500.00**

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB182 - College Woods Coalition										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,545.00	(2,545.00)	1,120.00	1,120.00	0.00	0.00
Total Fund: 1GB182		**0.00**	**0.00**	**0.00**	**2,545.00**	**(2,545.00)**	**1,120.00**	**1,120.00**	**0.00**	**0.00**
Fund: 1GB185 - Mendum Pond Scholarship Fund										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1GB185		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 1GB187 - Edith & Allen Neff Forestry Schlrsh										
550100	Endowment Income-UNHF	0.00	0.00	0.00	604.55	(604.55)	0.00	0.00	0.00	0.00
Total Fund: 1GB187		**0.00**	**0.00**	**0.00**	**604.55**	**(604.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QB001 - Albion R Hodgon Memorial										
552100	Market Apprec on Investments	0.00	0.00	417.94	705.12	(705.12)	368.51	368.51	235.78	235.78
552200	Realized Gain & Loss on Investment	0.00	0.00	332.79	457.72	(457.72)	477.76	477.76	175.49	175.49
Total Fund: 1QB001		**0.00**	**0.00**	**750.73**	**1,162.84**	**(1,162.84)**	**846.27**	**846.27**	**411.27**	**411.27**
Fund: 1QB002 - Dean C Smith Thompson School										
552100	Market Apprec on Investments	0.00	0.00	1,080.63	1,823.15	(1,823.15)	952.82	952.82	609.64	609.64
552200	Realized Gain & Loss on Investment	0.00	0.00	860.46	1,183.47	(1,183.47)	1,235.30	1,235.30	453.74	453.74
Total Fund: 1QB002		**0.00**	**0.00**	**1,941.09**	**3,006.62**	**(3,006.62)**	**2,188.12**	**2,188.12**	**1,063.38**	**1,063.38**
Fund: 1QB003 - Elinor Dodge Quasi										
552100	Market Apprec on Investments	0.00	0.00	3,186.39	5,375.82	(5,375.82)	2,809.60	2,809.60	1,797.65	1,797.65
552200	Realized Gain & Loss on Investment	0.00	0.00	2,537.19	3,489.63	(3,489.63)	3,642.46	3,642.46	1,337.91	1,337.91
Total Fund: 1QB003		**0.00**	**0.00**	**5,723.58**	**8,865.45**	**(8,865.45)**	**6,452.06**	**6,452.06**	**3,135.56**	**3,135.56**
Fund: 1QB004 - Dunlop Fund										
552100	Market Apprec on Investments	0.00	0.00	9,103.97	15,359.50	(15,359.50)	8,027.42	8,027.42	5,136.12	5,136.12
552200	Realized Gain & Loss on Investment	0.00	0.00	7,249.12	9,970.37	(9,970.37)	10,407.02	10,407.02	3,822.61	3,822.61
Total Fund: 1QB004		**0.00**	**0.00**	**16,353.09**	**25,329.87**	**(25,329.87)**	**18,434.44**	**18,434.44**	**8,958.73**	**8,958.73**
Fund: 1QB005 - Putnam Memorial Scholarship Fd										
552100	Market Apprec on Investments	0.00	0.00	1,478.35	2,494.16	(2,494.16)	1,303.54	1,303.54	834.03	834.03
552200	Realized Gain & Loss on Investment	0.00	0.00	1,177.15	1,619.04	(1,619.04)	1,689.94	1,689.94	620.73	620.73
Total Fund: 1QB005		**0.00**	**0.00**	**2,655.50**	**4,113.20**	**(4,113.20)**	**2,993.48**	**2,993.48**	**1,454.76**	**1,454.76**
Fund: 1TB001 - Edward Cass Adams										
552100	Market Apprec on Investments	0.00	0.00	1,343.62	2,266.86	(2,266.86)	1,184.75	1,184.75	758.03	758.03
552200	Realized Gain & Loss on Investment	0.00	0.00	1,069.87	1,471.49	(1,471.49)	1,535.94	1,535.94	564.17	564.17
Total Fund: 1TB001		**0.00**	**0.00**	**2,413.49**	**3,738.35**	**(3,738.35)**	**2,720.69**	**2,720.69**	**1,322.20**	**1,322.20**

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TB002 - Robert P. Ahern Mem. Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	2,500.00	2,500.00
552100	Market Apprec on Investments	0.00	0.00	4,273.21	7,358.31	(7,358.31)	3,438.19	3,438.19	2,319.14	2,319.14
552200	Realized Gain & Loss on Investment	0.00	0.00	3,402.59	4,679.89	(4,679.89)	4,877.55	4,877.55	1,679.75	1,679.75
Total Fund: 1TB002		**0.00**	**0.00**	**7,675.80**	**12,038.20**	**(12,038.20)**	**14,315.74**	**14,315.74**	**6,498.89**	**6,498.89**
Fund: 1TB003 - Albert H. Brown Student Loan										
552100	Market Apprec on Investments	0.00	0.00	9,704.89	16,373.31	(16,373.31)	8,557.29	8,557.29	5,475.13	5,475.13
552200	Realized Gain & Loss on Investment	0.00	0.00	7,727.59	10,628.46	(10,628.46)	11,093.93	11,093.93	4,074.92	4,074.92
Total Fund: 1TB003		**0.00**	**0.00**	**17,432.48**	**27,001.77**	**(27,001.77)**	**19,651.22**	**19,651.22**	**9,550.05**	**9,550.05**
Fund: 1TB004 - Thomas W. Keller Mem. Scholars										
552100	Market Apprec on Investments	0.00	0.00	1,227.52	2,070.97	(2,070.97)	1,082.37	1,082.37	692.53	692.53
552200	Realized Gain & Loss on Investment	0.00	0.00	977.43	1,344.34	(1,344.34)	1,403.21	1,403.21	515.41	515.41
Total Fund: 1TB004		**0.00**	**0.00**	**2,204.95**	**3,415.31**	**(3,415.31)**	**2,485.58**	**2,485.58**	**1,207.94**	**1,207.94**
Fund: 1TB005 - C. Hilton Boynton										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,025.00	(2,025.00)	2,025.00	2,025.00	1,025.00	1,025.00
552100	Market Apprec on Investments	0.00	0.00	2,731.62	4,720.60	(4,720.60)	2,237.19	2,237.19	1,450.87	1,450.87
552200	Realized Gain & Loss on Investment	0.00	0.00	2,185.31	3,005.65	(3,005.65)	3,132.23	3,132.23	1,114.13	1,114.13
Total Fund: 1TB005		**0.00**	**0.00**	**4,916.93**	**9,751.25**	**(9,751.25)**	**7,394.42**	**7,394.42**	**3,590.00**	**3,590.00**
Fund: 1TB006 - Gertrude Burnham Fund										
552100	Market Apprec on Investments	0.00	0.00	26,071.77	43,986.23	(43,986.23)	22,988.81	22,988.81	14,708.72	14,708.72
552200	Realized Gain & Loss on Investment	0.00	0.00	20,759.86	28,552.93	(28,552.93)	29,803.40	29,803.40	10,947.11	10,947.11
Total Fund: 1TB006		**0.00**	**0.00**	**46,831.63**	**72,539.16**	**(72,539.16)**	**52,792.21**	**52,792.21**	**25,655.83**	**25,655.83**
Fund: 1TB007 - Conant Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	10,266.86	17,321.44	(17,321.44)	9,052.81	9,052.81	5,792.18	5,792.18
552200	Realized Gain & Loss on Investment	0.00	0.00	8,175.08	11,243.93	(11,243.93)	11,736.36	11,736.36	4,310.89	4,310.89
Total Fund: 1TB007		**0.00**	**0.00**	**18,441.94**	**28,565.37**	**(28,565.37)**	**20,789.17**	**20,789.17**	**10,103.07**	**10,103.07**
Fund: 1TB008 - Crop Protection Institute										
552100	Market Apprec on Investments	0.00	0.00	1,296.37	2,187.15	(2,187.15)	1,143.08	1,143.08	731.36	731.36
552200	Realized Gain & Loss on Investment	0.00	0.00	1,032.25	1,419.75	(1,419.75)	1,481.92	1,481.92	544.33	544.33
Total Fund: 1TB008		**0.00**	**0.00**	**2,328.62**	**3,606.90**	**(3,606.90)**	**2,625.00**	**2,625.00**	**1,275.69**	**1,275.69**
Fund: 1TB009 - David W. Drew Memorial Scholar										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	1,769.65	2,995.55	(2,995.55)	1,537.54	1,537.54	988.53	988.53
552200	Realized Gain & Loss on Investment	0.00	0.00	1,409.10	1,938.06	(1,938.06)	2,022.45	2,022.45	739.37	739.37
Total Fund: 1TB009		**0.00**	**0.00**	**3,178.75**	**4,933.61**	**(4,933.61)**	**3,759.99**	**3,759.99**	**1,827.90**	**1,827.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TB010 - Clyde & Isabel Eaton										
552100	Market Apprec on Investments	0.00	0.00	2,309.35	3,896.15	(3,896.15)	2,036.27	2,036.27	1,302.84	1,302.84
552200	Realized Gain & Loss on Investment	0.00	0.00	1,838.84	2,529.12	(2,529.12)	2,639.88	2,639.88	969.66	969.66
Total Fund: 1TB010		**0.00**	**0.00**	**4,148.19**	**6,425.27**	**(6,425.27)**	**4,676.15**	**4,676.15**	**2,272.50**	**2,272.50**
Fund: 1TB011 - Kenneth Fowler										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	1,600.00	1,600.00	1,785.00	1,785.00
552100	Market Apprec on Investments	0.00	0.00	2,585.83	4,367.79	(4,367.79)	2,146.60	2,146.60	1,402.26	1,402.26
552200	Realized Gain & Loss on Investment	0.00	0.00	2,059.00	2,831.87	(2,831.87)	2,906.48	2,906.48	1,037.93	1,037.93
Total Fund: 1TB011		**0.00**	**0.00**	**4,644.83**	**8,699.66**	**(8,699.66)**	**6,653.08**	**6,653.08**	**4,225.19**	**4,225.19**
Fund: 1TB012 - Norman Hubbard Scholarship										
552100	Market Apprec on Investments	0.00	0.00	314.75	531.02	(531.02)	277.54	277.54	177.58	177.58
552200	Realized Gain & Loss on Investment	0.00	0.00	250.62	344.70	(344.70)	359.80	359.80	132.16	132.16
Total Fund: 1TB012		**0.00**	**0.00**	**565.37**	**875.72**	**(875.72)**	**637.34**	**637.34**	**309.74**	**309.74**
Fund: 1TB013 - Oliver J. Hubbard Fund										
552100	Market Apprec on Investments	0.00	0.00	52,188.35	83,527.28	(83,527.28)	46,187.93	46,187.93	29,552.01	29,552.01
552200	Realized Gain & Loss on Investment	0.00	0.00	41,555.42	57,154.95	(57,154.95)	59,879.47	59,879.47	21,994.37	21,994.37
Total Fund: 1TB013		**0.00**	**0.00**	**93,743.77**	**140,682.23**	**(140,682.23)**	**106,067.40**	**106,067.40**	**51,546.38**	**51,546.38**
Fund: 1TB014 - Basil & Alice Johnson										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	2,430.13	4,106.61	(4,106.61)	1,989.94	1,989.94	1,286.57	1,286.57
552200	Realized Gain & Loss on Investment	0.00	0.00	1,884.06	2,591.32	(2,591.32)	2,702.32	2,702.32	974.75	974.75
Total Fund: 1TB014		**0.00**	**0.00**	**4,314.19**	**7,697.93**	**(7,697.93)**	**5,692.26**	**5,692.26**	**3,261.32**	**3,261.32**
Fund: 1TB015 - Gunnar B. Olsson Fund										
552100	Market Apprec on Investments	0.00	0.00	1,125.33	1,898.57	(1,898.57)	992.26	992.26	634.87	634.87
552200	Realized Gain & Loss on Investment	0.00	0.00	896.05	1,232.42	(1,232.42)	1,286.40	1,286.40	472.51	472.51
Total Fund: 1TB015		**0.00**	**0.00**	**2,021.38**	**3,130.99**	**(3,130.99)**	**2,278.66**	**2,278.66**	**1,107.38**	**1,107.38**
Fund: 1TB016 - Dan Heath Memorial										
552100	Market Apprec on Investments	0.00	0.00	522.00	880.67	(880.67)	460.28	460.28	294.47	294.47
552200	Realized Gain & Loss on Investment	0.00	0.00	415.64	571.67	(571.67)	596.70	596.70	219.18	219.18
Total Fund: 1TB016		**0.00**	**0.00**	**937.64**	**1,452.34**	**(1,452.34)**	**1,056.98**	**1,056.98**	**513.65**	**513.65**
Fund: 1TB017 - Richard A. Andrews Mem'l Award										
552100	Market Apprec on Investments	0.00	0.00	237.73	401.08	(401.08)	209.63	209.63	134.13	134.13
552200	Realized Gain & Loss on Investment	0.00	0.00	189.30	260.36	(260.36)	271.76	271.76	99.82	99.82
Total Fund: 1TB017		**0.00**	**0.00**	**427.03**	**661.44**	**(661.44)**	**481.39**	**481.39**	**233.95**	**233.95**

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TB018 - Paul Gilman										
552100	Market Apprec on Investments	0.00	0.00	448.00	755.82	(755.82)	395.02	395.02	252.75	252.75
552200	Realized Gain & Loss on Investment	0.00	0.00	356.72	490.63	(490.63)	512.12	512.12	188.11	188.11
Total Fund: 1TB018		**0.00**	**0.00**	**804.72**	**1,246.45**	**(1,246.45)**	**907.14**	**907.14**	**440.86**	**440.86**
Fund: 1TB019 - Albio Hodgdon Mem'l Schol										
552100	Market Apprec on Investments	0.00	0.00	395.45	667.18	(667.18)	348.70	348.70	223.11	223.11
552200	Realized Gain & Loss on Investment	0.00	0.00	314.89	433.09	(433.09)	452.06	452.06	166.05	166.05
Total Fund: 1TB019		**0.00**	**0.00**	**710.34**	**1,100.27**	**(1,100.27)**	**800.76**	**800.76**	**389.16**	**389.16**
Fund: 1TB020 - Barbara M. Lucier Endowed Mem										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	774.40	1,341.00	(1,341.00)	598.86	598.86	419.69	419.69
552200	Realized Gain & Loss on Investment	0.00	0.00	616.62	848.09	(848.09)	883.55	883.55	312.37	312.37
Total Fund: 1TB020		**0.00**	**0.00**	**1,391.02**	**2,189.09**	**(2,189.09)**	**2,182.41**	**2,182.41**	**732.06**	**732.06**
Fund: 1TB021 - George M. Moore Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	547.87	924.32	(924.32)	483.08	483.08	271.10	271.10
552200	Realized Gain & Loss on Investment	0.00	0.00	436.25	600.01	(600.01)	626.29	626.29	230.04	230.04
Total Fund: 1TB021		**0.00**	**0.00**	**984.12**	**1,524.33**	**(1,524.33)**	**1,109.37**	**1,109.37**	**1,501.14**	**1,501.14**
Fund: 1TB022 - Constance L. Rollins Memorial										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,500.00	(3,500.00)	3,500.00	3,500.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,240.24	8,900.40	(8,900.40)	4,312.49	4,312.49	2,757.25	2,757.25
552200	Realized Gain & Loss on Investment	0.00	0.00	4,023.61	5,534.04	(5,534.04)	5,767.19	5,767.19	2,052.07	2,052.07
Total Fund: 1TB022		**0.00**	**0.00**	**9,263.85**	**17,934.44**	**(17,934.44)**	**13,579.68**	**13,579.68**	**4,809.32**	**4,809.32**
Fund: 1TB023 - Plant Science Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	366.93	619.04	(619.04)	323.54	323.54	207.00	207.00
552200	Realized Gain & Loss on Investment	0.00	0.00	292.17	401.85	(401.85)	419.44	419.44	154.07	154.07
Total Fund: 1TB023		**0.00**	**0.00**	**659.10**	**1,020.89**	**(1,020.89)**	**742.98**	**742.98**	**361.07**	**361.07**
Fund: 1TB024 - James A. Purington Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
552100	Market Apprec on Investments	0.00	0.00	1,848.90	3,144.14	(3,144.14)	1,573.15	1,573.15	1,008.48	1,008.48
552200	Realized Gain & Loss on Investment	0.00	0.00	1,472.20	2,024.85	(2,024.85)	2,112.31	2,112.31	767.13	767.13
Total Fund: 1TB024		**0.00**	**0.00**	**3,321.10**	**5,168.99**	**(5,168.99)**	**4,185.46**	**4,185.46**	**2,275.61**	**2,275.61**
Fund: 1TB026 - Laurence W. Slantez Memorial										
552100	Market Apprec on Investments	0.00	0.00	1,576.44	2,659.64	(2,659.64)	1,390.01	1,390.01	889.38	889.38
552200	Realized Gain & Loss on Investment	0.00	0.00	1,255.25	1,726.46	(1,726.46)	1,802.07	1,802.07	661.92	661.92
Total Fund: 1TB026		**0.00**	**0.00**	**2,831.69**	**4,386.10**	**(4,386.10)**	**3,192.08**	**3,192.08**	**1,551.30**	**1,551.30**

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TB027 - Clark L. Stevens Sch. in Fore										
552100	Market Apprec on Investments	0.00	0.00	544.78	919.11	(919.11)	480.37	480.37	307.34	307.34
552200	Realized Gain & Loss on Investment	0.00	0.00	433.79	596.63	(596.63)	622.76	622.76	228.75	228.75
Total Fund: 1TB027		**0.00**	**0.00**	**978.57**	**1,515.74**	**(1,515.74)**	**1,103.13**	**1,103.13**	**536.09**	**536.09**
Fund: 1TB028 - Charles A. & F. W. Stone Schol										
552100	Market Apprec on Investments	0.00	0.00	5,774.71	9,742.65	(9,742.65)	5,091.87	5,091.87	3,257.88	3,257.88
552200	Realized Gain & Loss on Investment	0.00	0.00	4,598.16	6,324.27	(6,324.27)	6,601.24	6,601.24	2,424.71	2,424.71
Total Fund: 1TB028		**0.00**	**0.00**	**10,372.87**	**16,066.92**	**(16,066.92)**	**11,693.11**	**11,693.11**	**5,682.59**	**5,682.59**
Fund: 1TB029 - L.v. "cy" Tirrell Prof. Sch.										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	2,731.41	4,607.46	(4,607.46)	2,402.69	2,402.69	1,536.43	1,536.43
552200	Realized Gain & Loss on Investment	0.00	0.00	2,174.62	2,990.95	(2,990.95)	3,117.05	3,117.05	1,142.99	1,142.99
Total Fund: 1TB029		**0.00**	**0.00**	**4,906.03**	**7,698.41**	**(7,698.41)**	**5,619.74**	**5,619.74**	**2,779.42**	**2,779.42**
Fund: 1TB030 - Agricultural Alumni Associatio										
552100	Market Apprec on Investments	0.00	0.00	1,214.81	2,049.54	(2,049.54)	1,071.15	1,071.15	685.36	685.36
552200	Realized Gain & Loss on Investment	0.00	0.00	967.30	1,330.42	(1,330.42)	1,388.69	1,388.69	510.08	510.08
Total Fund: 1TB030		**0.00**	**0.00**	**2,182.11**	**3,379.96**	**(3,379.96)**	**2,459.84**	**2,459.84**	**1,195.44**	**1,195.44**
Fund: 1TB031 - Richard B. Johnston Mem. Schol										
552100	Market Apprec on Investments	0.00	0.00	1,221.34	2,060.53	(2,060.53)	1,076.88	1,076.88	689.04	689.04
552200	Realized Gain & Loss on Investment	0.00	0.00	972.49	1,337.56	(1,337.56)	1,396.14	1,396.14	512.82	512.82
Total Fund: 1TB031		**0.00**	**0.00**	**2,193.83**	**3,398.09**	**(3,398.09)**	**2,473.02**	**2,473.02**	**1,201.86**	**1,201.86**
Fund: 1TB032 - Stephen W & Helen H Dyer Schlr										
552100	Market Apprec on Investments	0.00	0.00	4,316.79	7,282.94	(7,282.94)	3,806.32	3,806.32	2,435.36	2,435.36
552200	Realized Gain & Loss on Investment	0.00	0.00	3,437.28	4,727.60	(4,727.60)	4,934.64	4,934.64	1,812.55	1,812.55
Total Fund: 1TB032		**0.00**	**0.00**	**7,754.07**	**12,010.54**	**(12,010.54)**	**8,740.96**	**8,740.96**	**4,247.91**	**4,247.91**
Fund: 1TB033 - Ruth E. Farrington Fund										
552100	Market Apprec on Investments	0.00	0.00	66,432.29	112,079.35	(112,079.35)	58,576.72	58,576.72	37,478.63	37,478.63
552200	Realized Gain & Loss on Investment	0.00	0.00	52,897.29	72,754.45	(72,754.45)	75,940.69	75,940.69	27,893.84	27,893.84
Total Fund: 1TB033		**0.00**	**0.00**	**119,329.58**	**184,833.80**	**(184,833.80)**	**134,517.41**	**134,517.41**	**65,372.47**	**65,372.47**
Fund: 1TB034 - Andrew L. Felker Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	636.19	1,073.33	(1,073.33)	560.98	560.98	358.91	358.91
552200	Realized Gain & Loss on Investment	0.00	0.00	506.58	696.74	(696.74)	727.25	727.25	267.13	267.13
Total Fund: 1TB034		**0.00**	**0.00**	**1,142.77**	**1,770.07**	**(1,770.07)**	**1,288.23**	**1,288.23**	**626.04**	**626.04**
Fund: 1TB035 - Hood Prize Fund										
552100	Market Apprec on Investments	0.00	0.00	1,153.69	1,946.42	(1,946.42)	1,017.28	1,017.28	650.87	650.87
552200	Realized Gain & Loss on Investment	0.00	0.00	918.63	1,263.48	(1,263.48)	1,318.82	1,318.82	484.42	484.42
Total Fund: 1TB035		**0.00**	**0.00**	**2,072.32**	**3,209.90**	**(3,209.90)**	**2,336.10**	**2,336.10**	**1,135.29**	**1,135.29**

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TB036 - Hubbard Farms Grad. Fellow/Pou										
552100	Market Apprec on Investments	0.00	0.00	8,056.36	13,592.06	(13,592.06)	7,103.70	7,103.70	4,545.09	4,545.09
552200	Realized Gain & Loss on Investment	0.00	0.00	6,414.95	8,823.06	(8,823.06)	9,209.47	9,209.47	3,382.74	3,382.74
Total Fund: 1TB036		**0.00**	**0.00**	**14,471.31**	**22,415.12**	**(22,415.12)**	**16,313.17**	**16,313.17**	**7,927.83**	**7,927.83**
Fund: 1TB037 - Norma Ikawa Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,345.00	3,345.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	734.17	1,415.10	(1,415.10)	280.09	280.09	325.65	325.65
552200	Realized Gain & Loss on Investment	0.00	0.00	584.60	804.05	(804.05)	830.62	830.62	242.35	242.35
Total Fund: 1TB037		**0.00**	**0.00**	**1,318.77**	**2,219.15**	**(2,219.15)**	**4,655.71**	**4,655.71**	**568.00**	**568.00**
Fund: 1TB038 - Industrial Education Fund										
552100	Market Apprec on Investments	0.00	0.00	100.21	169.06	(169.06)	88.37	88.37	56.54	56.54
552200	Realized Gain & Loss on Investment	0.00	0.00	79.79	109.74	(109.74)	114.55	114.55	42.08	42.08
Total Fund: 1TB038		**0.00**	**0.00**	**180.00**	**278.80**	**(278.80)**	**202.92**	**202.92**	**98.62**	**98.62**
Fund: 1TB039 - Kenneth L. Isaacs Sch. Fnd.										
552100	Market Apprec on Investments	0.00	0.00	1,540.68	2,599.33	(2,599.33)	1,358.51	1,358.51	869.21	869.21
552200	Realized Gain & Loss on Investment	0.00	0.00	1,226.79	1,687.31	(1,687.31)	1,761.21	1,761.21	646.91	646.91
Total Fund: 1TB039		**0.00**	**0.00**	**2,767.47**	**4,286.64**	**(4,286.64)**	**3,119.72**	**3,119.72**	**1,516.12**	**1,516.12**
Fund: 1TB040 - Lilac Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	1,183.40	1,996.54	(1,996.54)	1,043.46	1,043.46	667.64	667.64
552200	Realized Gain & Loss on Investment	0.00	0.00	942.29	1,296.02	(1,296.02)	1,352.78	1,352.78	496.89	496.89
Total Fund: 1TB040		**0.00**	**0.00**	**2,125.69**	**3,292.56**	**(3,292.56)**	**2,396.24**	**2,396.24**	**1,164.53**	**1,164.53**
Fund: 1TB041 - Lord Scholarship Fund										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	66,765.55	(66,765.55)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	(66,765.55)	66,765.55	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	65,508.44	135,049.72	(135,049.72)	48,978.06	48,978.06	34,568.67	34,568.67
552200	Realized Gain & Loss on Investment	0.00	0.00	52,136.39	71,707.37	(71,707.37)	73,223.26	73,223.26	25,728.07	25,728.07
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	66,765.55	66,765.55	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	8,579.49	(8,579.49)	0.00	0.00	0.00	0.00
Total Fund: 1TB041		**0.00**	**0.00**	**117,644.83**	**215,336.58**	**(215,336.58)**	**188,966.87**	**188,966.87**	**60,296.74**	**60,296.74**
Fund: 1TB042 - Fred W. Menns Scholarship Fun										
552100	Market Apprec on Investments	0.00	0.00	451.33	761.45	(761.45)	397.97	397.97	254.64	254.64
552200	Realized Gain & Loss on Investment	0.00	0.00	359.38	494.29	(494.29)	515.93	515.93	189.51	189.51
Total Fund: 1TB042		**0.00**	**0.00**	**810.71**	**1,255.74**	**(1,255.74)**	**913.90**	**913.90**	**444.15**	**444.15**
Fund: 1TB043 - Kenneth S. Morrow Scholarship										
552100	Market Apprec on Investments	0.00	0.00	1,424.49	2,403.30	(2,403.30)	1,256.05	1,256.05	803.65	803.65
552200	Realized Gain & Loss on Investment	0.00	0.00	1,134.27	1,560.06	(1,560.06)	1,628.39	1,628.39	598.12	598.12
Total Fund: 1TB043		**0.00**	**0.00**	**2,558.76**	**3,963.36**	**(3,963.36)**	**2,884.44**	**2,884.44**	**1,401.77**	**1,401.77**

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TB044 - Walhowdon Farm Scholarship										
552100	Market Apprec on Investments	0.00	0.00	235.14	396.71	(396.71)	207.33	207.33	132.66	132.66
552200	Realized Gain & Loss on Investment	0.00	0.00	187.23	257.52	(257.52)	268.80	268.80	98.73	98.73
Total Fund: 1TB044		**0.00**	**0.00**	**422.37**	**654.23**	**(654.23)**	**476.13**	**476.13**	**231.39**	**231.39**
Fund: 1TB045 - Martha & Theodore Frizzell										
552100	Market Apprec on Investments	0.00	0.00	1,845.21	3,113.09	(3,113.09)	1,627.01	1,627.01	1,040.99	1,040.99
552200	Realized Gain & Loss on Investment	0.00	0.00	1,469.26	2,020.81	(2,020.81)	2,109.31	2,109.31	774.77	774.77
Total Fund: 1TB045		**0.00**	**0.00**	**3,314.47**	**5,133.90**	**(5,133.90)**	**3,736.32**	**3,736.32**	**1,815.76**	**1,815.76**
Fund: 1TB046 - Stacey Cole										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,034.74	1,034.74	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	2,954.03	4,955.57	(4,955.57)	2,547.79	2,547.79	1,627.62	1,627.62
552200	Realized Gain & Loss on Investment	0.00	0.00	2,349.39	3,231.27	(3,231.27)	3,324.89	3,324.89	1,201.21	1,201.21
Total Fund: 1TB046		**0.00**	**0.00**	**5,303.42**	**9,186.84**	**(9,186.84)**	**6,907.42**	**6,907.42**	**3,828.83**	**3,828.83**
Fund: 1TB047 - Lloyd Hawkensen Fund										
552100	Market Apprec on Investments	0.00	0.00	1,016.38	1,714.76	(1,714.76)	896.18	896.18	573.40	573.40
552200	Realized Gain & Loss on Investment	0.00	0.00	809.30	1,113.10	(1,113.10)	1,161.85	1,161.85	426.76	426.76
Total Fund: 1TB047		**0.00**	**0.00**	**1,825.68**	**2,827.86**	**(2,827.86)**	**2,058.03**	**2,058.03**	**1,000.16**	**1,000.16**
Fund: 1TB048 - Marty Mitchell Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,045.00	(2,045.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,056.22	1,677.90	(1,677.90)	797.77	797.77	510.43	510.43
552200	Realized Gain & Loss on Investment	0.00	0.00	720.43	990.87	(990.87)	1,034.26	1,034.26	379.90	379.90
Total Fund: 1TB048		**0.00**	**0.00**	**1,776.65**	**4,713.77**	**(4,713.77)**	**1,832.03**	**1,832.03**	**890.33**	**890.33**
Fund: 1TB049 - Virginia M & William L Conrad										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,750.00	2,750.00
552100	Market Apprec on Investments	0.00	0.00	1,991.74	3,497.18	(3,497.18)	1,703.02	1,703.02	920.64	920.64
552200	Realized Gain & Loss on Investment	0.00	0.00	1,585.93	2,181.28	(2,181.28)	2,270.11	2,270.11	785.52	785.52
Total Fund: 1TB049		**0.00**	**0.00**	**3,577.67**	**5,678.46**	**(5,678.46)**	**6,473.13**	**6,473.13**	**4,456.16**	**4,456.16**
Fund: 1TB050 - Eric Wilkes Bell Mem End Award										
552100	Market Apprec on Investments	0.00	0.00	970.10	1,636.68	(1,636.68)	855.39	855.39	547.30	547.30
552200	Realized Gain & Loss on Investment	0.00	0.00	772.45	1,062.42	(1,062.42)	1,108.95	1,108.95	407.33	407.33
Total Fund: 1TB050		**0.00**	**0.00**	**1,742.55**	**2,699.10**	**(2,699.10)**	**1,964.34**	**1,964.34**	**954.63**	**954.63**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
570335	Other Sources-Royalties	25,000.00	25,000.00	0.00	29,743.70	(4,743.70)	24,604.01	24,604.01	13,119.04	13,119.04
580000	Budgeted Use of Reserves	983,927.76	674,600.66	0.00	0.00	674,600.66	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
8I1006	NonMand Tran In-General Funds	14,826.00	14,826.00	0.00	117,486.87	(102,660.87)	14,826.00	14,826.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	15,000.00	15,000.00	0.00	4,510.83	10,489.17	4,421.98	4,421.98	54,115.27	54,115.27
8I1030	NonMand Tran In-RC Units	166,962.40	166,962.40	0.00	225,187.41	(58,225.01)	183,537.00	183,537.00	380,835.00	380,835.00
8I1048	NonMand Tran In-ATL	0.00	0.00	0.00	38,266.00	(38,266.00)	37,151.66	37,151.66	0.00	0.00
8I2005	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	(0.08)
Total Fund: 1UB000		**1,205,716.16**	**896,389.06**	**0.00**	**415,194.81**	**481,194.25**	**264,540.65**	**264,540.65**	**448,072.23**	**448,072.23**
Fund: 1XB002 - COLSA Green House Facilities										
5511	Other Investment Income	(93,290.00)	(93,290.00)	0.00	0.00	(93,290.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	93,290.00	93,290.00	0.00	0.00	93,290.00	0.00	0.00	0.00	0.00
Total Fund: 1XB002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB003 - COLSA Misc R&R										
570300	Miscellaneous Sources	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1.00)	(1.00)	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(700.00)	(700.00)	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	700.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
8I2005	R & R Transfer In	(0.08)	(0.08)	0.00	0.00	(0.08)	0.00	0.00	0.08	0.08
Total Fund: 1XB003		**(0.08)**	**(0.08)**	**0.00**	**0.00**	**(0.08)**	**0.00**	**0.00**	**0.08**	**0.08**
Fund: 1XB006 - COLSA Agricultural Facility										
540200	UNHF Benefactor Gifts Transfer	(25.00)	(25.00)	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(0.16)	(0.16)	0.00	0.00	(0.16)	0.00	0.00	0.00	0.00
551100	Other Investment Income	24.83	24.83	0.00	0.00	24.83	0.00	0.00	0.00	0.00
Total Fund: 1XB006		**(0.33)**	**(0.33)**	**0.00**	**0.00**	**(0.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB026 - COLSA Kingman Farm Equipment Barn										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB028 - COLSA Livestock Activities										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XB030 - COLSA Woodman Farm R&R										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB035 - COLSA Faculty Desktop Replacement										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(11,465.00)	(11,465.00)	0.00	0.00	(11,465.00)	0.00	0.00	11,465.00	11,465.00
Total Fund: 1XB035		**(11,465.00)**	**(11,465.00)**	**0.00**	**0.00**	**(11,465.00)**	**0.00**	**0.00**	**11,465.00**	**11,465.00**
Fund: 1XT001 - UNH Repair & Replacement										
8I10	Non Mandatory Transfers In	9,606.73	9,606.73	0.00	0.00	9,606.73	0.00	0.00	0.00	0.00
Total Fund: 1XT001		**9,606.73**	**9,606.73**	**0.00**	**0.00**	**9,606.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4QB001 - John H. Parsons Fund										
552100	Market Apprec on Investments	0.00	0.00	6,612.17	12,565.91	(12,565.91)	6,487.88	6,487.88	4,167.14	4,167.14
552200	Realized Gain & Loss on Investment	0.00	0.00	(373.37)	1,641.49	(1,641.49)	1,189.52	1,189.52	1,254.23	1,254.23
Total Fund: 4QB001		**0.00**	**0.00**	**6,238.80**	**14,207.40**	**(14,207.40)**	**7,677.40**	**7,677.40**	**5,421.37**	**5,421.37**
Fund: 4TB001 - Clark-Donnelley Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	2,535.50	4,818.52	(4,818.52)	2,487.84	2,487.84	1,597.93	1,597.93
552200	Realized Gain & Loss on Investment	0.00	0.00	(143.17)	629.45	(629.45)	456.13	456.13	480.95	480.95
Total Fund: 4TB001		**0.00**	**0.00**	**2,392.33**	**5,447.97**	**(5,447.97)**	**2,943.97**	**2,943.97**	**2,078.88**	**2,078.88**
Fund: 4TB002 - Callahan Family Scholarship										
552100	Market Apprec on Investments	0.00	0.00	4,848.89	9,214.93	(9,214.93)	4,757.74	4,757.74	3,055.88	3,055.88
552200	Realized Gain & Loss on Investment	0.00	0.00	(273.77)	1,203.78	(1,203.78)	872.31	872.31	919.76	919.76
Total Fund: 4TB002		**0.00**	**0.00**	**4,575.12**	**10,418.71**	**(10,418.71)**	**5,630.05**	**5,630.05**	**3,975.64**	**3,975.64**
Fund: 4TB003 - Foster Class '44 Scholarship										
552100	Market Apprec on Investments	0.00	0.00	1,938.30	3,683.58	(3,683.58)	1,901.86	1,901.86	1,221.56	1,221.56
552200	Realized Gain & Loss on Investment	0.00	0.00	(109.45)	481.19	(481.19)	348.70	348.70	367.67	367.67
Total Fund: 4TB003		**0.00**	**0.00**	**1,828.85**	**4,164.77**	**(4,164.77)**	**2,250.56**	**2,250.56**	**1,589.23**	**1,589.23**
Fund: 4TB004 - Frizzell Scholarship, Tj & Mm										
552100	Market Apprec on Investments	0.00	0.00	4,541.55	8,630.86	(8,630.86)	4,456.18	4,456.18	2,862.19	2,862.19
552200	Realized Gain & Loss on Investment	0.00	0.00	(256.42)	1,127.48	(1,127.48)	817.02	817.02	861.46	861.46
Total Fund: 4TB004		**0.00**	**0.00**	**4,285.13**	**9,758.34**	**(9,758.34)**	**5,273.20**	**5,273.20**	**3,723.65**	**3,723.65**
Fund: 4TB005 - Grange-Webster Scholarship										
552100	Market Apprec on Investments	0.00	0.00	5,648.53	10,734.59	(10,734.59)	5,542.35	5,542.35	3,559.84	3,559.84
552200	Realized Gain & Loss on Investment	0.00	0.00	(318.94)	1,402.28	(1,402.28)	1,016.16	1,016.16	1,071.44	1,071.44
Total Fund: 4TB005		**0.00**	**0.00**	**5,329.59**	**12,136.87**	**(12,136.87)**	**6,558.51**	**6,558.51**	**4,631.28**	**4,631.28**

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TB006 - J. Raymond Hepler Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	8,500.00	(8,500.00)	12,000.00	12,000.00	3,500.00	3,500.00
552100	Market Apprec on Investments	0.00	0.00	8,243.40	15,547.04	(15,547.04)	7,396.83	7,396.83	4,269.64	4,269.64
552200	Realized Gain & Loss on Investment	0.00	0.00	(465.49)	2,046.43	(2,046.43)	1,398.00	1,398.00	1,339.40	1,339.40
Total Fund: 4TB006		**0.00**	**0.00**	**7,777.91**	**26,093.47**	**(26,093.47)**	**20,794.83**	**20,794.83**	**9,109.04**	**9,109.04**
Fund: 4TB007 - Sustainable Living Fund										
552100	Market Apprec on Investments	0.00	0.00	741,099.22	1,408,400.47	(1,408,400.47)	727,168.31	727,168.31	467,057.70	467,057.70
552200	Realized Gain & Loss on Investment	0.00	0.00	(41,845.61)	183,981.90	(183,981.90)	133,322.89	133,322.89	140,575.28	140,575.28
Total Fund: 4TB007		**0.00**	**0.00**	**699,253.61**	**1,592,382.37**	**(1,592,382.37)**	**860,491.20**	**860,491.20**	**607,632.98**	**607,632.98**
Fund: 4TB008 - Hubbard Bros Chair in Biology										
552100	Market Apprec on Investments	0.00	0.00	159,859.06	303,799.51	(303,799.51)	269,745.47	269,745.47	201,730.81	201,730.81
552200	Realized Gain & Loss on Investment	0.00	0.00	(9,026.33)	39,685.87	(39,685.87)	28,758.46	28,758.46	29,031.51	29,031.51
Total Fund: 4TB008		**0.00**	**0.00**	**150,832.73**	**343,485.38**	**(343,485.38)**	**298,503.93**	**298,503.93**	**230,762.32**	**230,762.32**
Fund: 4TB009 - Oliver Hubbard Biology Endow										
552100	Market Apprec on Investments	0.00	0.00	159,859.06	303,799.51	(303,799.51)	269,745.47	269,745.47	201,730.81	201,730.81
552200	Realized Gain & Loss on Investment	0.00	0.00	(9,026.33)	39,685.87	(39,685.87)	28,758.46	28,758.46	29,031.51	29,031.51
Total Fund: 4TB009		**0.00**	**0.00**	**150,832.73**	**343,485.38**	**(343,485.38)**	**298,503.93**	**298,503.93**	**230,762.32**	**230,762.32**
Fund: 4TB010 - Edward F. Landry Memorial										
552100	Market Apprec on Investments	0.00	0.00	874.72	1,662.33	(1,662.33)	858.27	858.27	551.26	551.26
552200	Realized Gain & Loss on Investment	0.00	0.00	(49.41)	217.13	(217.13)	157.36	157.36	165.92	165.92
Total Fund: 4TB010		**0.00**	**0.00**	**825.31**	**1,879.46**	**(1,879.46)**	**1,015.63**	**1,015.63**	**717.18**	**717.18**
Fund: 4TB011 - Herbert C. "dinty" Moore Fund										
552100	Market Apprec on Investments	0.00	0.00	1,583.32	3,008.98	(3,008.98)	1,553.56	1,553.56	997.85	997.85
552200	Realized Gain & Loss on Investment	0.00	0.00	(89.40)	393.07	(393.07)	284.84	284.84	300.33	300.33
Total Fund: 4TB011		**0.00**	**0.00**	**1,493.92**	**3,402.05**	**(3,402.05)**	**1,838.40**	**1,838.40**	**1,298.18**	**1,298.18**
Fund: 4TB012 - Avery Rich Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,100.00	(1,100.00)	1,050.00	1,050.00	500.00	500.00
552100	Market Apprec on Investments	0.00	0.00	1,696.38	3,259.22	(3,259.22)	1,602.91	1,602.91	1,022.65	1,022.65
552200	Realized Gain & Loss on Investment	0.00	0.00	(90.11)	429.67	(429.67)	300.51	300.51	305.26	305.26
Total Fund: 4TB012		**0.00**	**0.00**	**1,606.27**	**4,788.89**	**(4,788.89)**	**2,953.42**	**2,953.42**	**1,827.91**	**1,827.91**
Fund: 4TB013 - Lou & Lutza Smith Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	29,423.32	55,916.70	(55,916.70)	28,870.23	28,870.23	18,543.25	18,543.25
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,661.38)	7,304.48	(7,304.48)	5,293.22	5,293.22	5,581.16	5,581.16
Total Fund: 4TB013		**0.00**	**0.00**	**27,761.94**	**63,221.18**	**(63,221.18)**	**34,163.45**	**34,163.45**	**24,124.41**	**24,124.41**

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TB014 - Herbert Soule Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
552100	Market Apprec on Investments	0.00	0.00	1,324.41	2,516.94	(2,516.94)	2,234.80	2,234.80	758.22	758.22
552200	Realized Gain & Loss on Investment	0.00	0.00	(74.80)	328.77	(328.77)	238.26	238.26	240.52	240.52
Total Fund: 4TB014		**0.00**	**0.00**	**1,249.61**	**2,845.71**	**(2,845.71)**	**2,473.06**	**2,473.06**	**11,998.74**	**11,998.74**
Fund: 4TB015 - Jack and Pat Weeks Fund										
552100	Market Apprec on Investments	0.00	0.00	14,720.03	27,974.25	(27,974.25)	14,443.32	14,443.32	9,276.90	9,276.90
552200	Realized Gain & Loss on Investment	0.00	0.00	(831.17)	3,654.31	(3,654.31)	2,648.11	2,648.11	2,792.17	2,792.17
Total Fund: 4TB015		**0.00**	**0.00**	**13,888.86**	**31,628.56**	**(31,628.56)**	**17,091.43**	**17,091.43**	**12,069.07**	**12,069.07**
Fund: 4TB016 - Poore/Dionne Fund										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	24.57	(24.57)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	111.97	277.92	(277.92)	165.45	165.45	120.27	120.27
552200	Realized Gain & Loss on Investment	0.00	0.00	(30.88)	3.24	(3.24)	19.49	19.49	19.87	19.87
Total Fund: 4TB016		**0.00**	**0.00**	**81.09**	**305.73**	**(305.73)**	**184.94**	**184.94**	**140.14**	**140.14**
Fund: 4TB017 - Zsigray Academic Enrichment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	500.00	500.00	500.00	500.00
552100	Market Apprec on Investments	0.00	0.00	7,424.94	14,117.42	(14,117.42)	7,216.79	7,216.79	9,197.79	9,197.79
552200	Realized Gain & Loss on Investment	0.00	0.00	(405.86)	1,853.33	(1,853.33)	1,328.53	1,328.53	1,395.42	1,395.42
Total Fund: 4TB017		**0.00**	**0.00**	**7,019.08**	**17,470.75**	**(17,470.75)**	**9,045.32**	**9,045.32**	**11,093.21**	**11,093.21**
Fund: 4TB018 - Keener Family Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	150.00	150.00	150.00	150.00
552100	Market Apprec on Investments	0.00	0.00	1,823.70	3,466.14	(3,466.14)	1,775.09	1,775.09	1,130.79	1,130.79
552200	Realized Gain & Loss on Investment	0.00	0.00	(102.98)	452.74	(452.74)	326.56	326.56	342.67	342.67
Total Fund: 4TB018		**0.00**	**0.00**	**1,720.72**	**4,068.88**	**(4,068.88)**	**2,251.65**	**2,251.65**	**1,623.46**	**1,623.46**
Fund: 4TB019 - Fair Winds Farm Equine Schol										
552100	Market Apprec on Investments	0.00	0.00	2,087.92	3,967.95	(3,967.95)	2,048.67	2,048.67	1,315.86	1,315.86
552200	Realized Gain & Loss on Investment	0.00	0.00	(117.90)	518.33	(518.33)	375.62	375.62	396.05	396.05
Total Fund: 4TB019		**0.00**	**0.00**	**1,970.02**	**4,486.28**	**(4,486.28)**	**2,424.29**	**2,424.29**	**1,711.91**	**1,711.91**
Fund: 4TB020 - Paine Fund for Freshwater Research										
552100	Market Apprec on Investments	0.00	0.00	6,872.45	13,060.54	(13,060.54)	6,743.27	6,743.27	4,331.18	4,331.18
552200	Realized Gain & Loss on Investment	0.00	0.00	(388.03)	1,706.14	(1,706.14)	1,236.35	1,236.35	1,303.60	1,303.60
Total Fund: 4TB020		**0.00**	**0.00**	**6,484.42**	**14,766.68**	**(14,766.68)**	**7,979.62**	**7,979.62**	**5,634.78**	**5,634.78**
Fund: 4TB022 - Marietta & Jane Carr Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	8,026.07	15,252.91	(15,252.91)	7,875.19	7,875.19	5,058.21	5,058.21
552200	Realized Gain & Loss on Investment	0.00	0.00	(453.20)	1,992.50	(1,992.50)	1,443.88	1,443.88	1,522.42	1,522.42
Total Fund: 4TB022		**0.00**	**0.00**	**7,572.87**	**17,245.41**	**(17,245.41)**	**9,319.07**	**9,319.07**	**6,580.63**	**6,580.63**
Total Org: UBDEAN		**1,228,305.63**	**996,318.57**	**1,679,410.33**	**4,442,459.79**	**(3,446,141.22)**	**3,367,409.28**	**3,367,409.28**	**2,568,717.44**	**2,568,717.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N050 - Marine Animal Population										
5311	Foundation and Not-for-Profit G&C	(600,000.00)	(600,000.00)	0.00	0.00	(600,000.00)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	976,264.01	976,264.01	0.00	0.00	976,264.01	0.00	0.00	89.35	89.35
Total Fund: 14N050		**376,264.01**	**376,264.01**	**0.00**	**0.00**	**376,264.01**	**0.00**	**0.00**	**89.35**	**89.35**
Total Org: UBDEAR		**376,264.01**	**376,264.01**	**0.00**	**0.00**	**376,264.01**	**0.00**	**0.00**	**89.35**	**89.35**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAS - PI Amy Seif

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N416 - Resource Clearinghouse-Maine										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	1.03	1.03	4,809.88	4,809.88
Total Fund: 14N416		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.03**	**1.03**	**4,809.88**	**4,809.88**
Fund: 1DBAS1 - PI Amy Seif										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	42.98	(42.98)	0.98	0.98	0.00	0.00
Total Fund: 1DBAS1		**0.00**	**0.00**	**0.00**	**42.98**	**(42.98)**	**0.98**	**0.98**	**0.00**	**0.00**
Total Org: UBDEAS		**0.00**	**0.00**	**0.00**	**42.98**	**(42.98)**	**2.01**	**2.01**	**4,809.88**	**4,809.88**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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**

Org: UBDETK - PI Thomas Kelly **Org Mgr: Kelly, Thomas H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R571 - Sustaining Local Food in Global Env										
520000	Federal Appropriations	(8,104.00)	(8,104.00)	0.00	(604.00)	(7,500.00)	6,075.98	6,075.98	2,028.02	2,028.02
Total Fund: 11R571		**(8,104.00)**	**(8,104.00)**	**0.00**	**(604.00)**	**(7,500.00)**	**6,075.98**	**6,075.98**	**2,028.02**	**2,028.02**
Fund: 11R671 - Local Food Systems-Global Env 2006										
520000	Federal Appropriations	5,031.03	5,031.03	0.00	3,503.00	1,528.03	2,468.97	2,468.97	0.00	0.00
Total Fund: 11R671		**5,031.03**	**5,031.03**	**0.00**	**3,503.00**	**1,528.03**	**2,468.97**	**2,468.97**	**0.00**	**0.00**
Fund: 11R771 - Local Food Systems-Global Env 2007										
520000	Federal Appropriations	0.00	0.00	0.00	1,436.80	(1,436.80)	0.00	0.00	0.00	0.00
Total Fund: 11R771		**0.00**	**0.00**	**0.00**	**1,436.80**	**(1,436.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N473 - Comm. Service Work Study, Yr 2										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N473		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N633 - Get Smart Eat Local										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	16,145.66	(16,145.66)	0.00	0.00	0.00	0.00
Total Fund: 14N633		**0.00**	**0.00**	**0.00**	**16,145.66**	**(16,145.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U437 - Cholesterol vs Saturated Fat										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110.00)	(110.00)
Total Fund: 14U437		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(110.00)**	**(110.00)**
Fund: 14U473 - Community Based School Food System										
531200	US Colleges & Universities G&C	(67,974.59)	(67,974.59)	0.00	8,240.92	(76,215.51)	16,037.60	16,037.60	34,578.09	34,578.09
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U473		**(67,974.59)**	**(67,974.59)**	**0.00**	**8,240.92**	**(76,215.51)**	**16,037.60**	**16,037.60**	**34,578.09**	**34,578.09**
Fund: 14U608 - Regional Lead Agency										
531200	US Colleges & Universities G&C	(12,730.31)	(12,730.31)	0.00	0.00	(12,730.31)	12,730.31	12,730.31	0.00	0.00
Total Fund: 14U608		**(12,730.31)**	**(12,730.31)**	**0.00**	**0.00**	**(12,730.31)**	**12,730.31**	**12,730.31**	**0.00**	**0.00**
Fund: 1DBTK0 - PI Thomas KELLY										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	130.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
Total Fund: 1DBTK0		**130.00**	**130.00**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDETK		**(83,647.87)**	**(83,647.87)**	**0.00**	**28,722.38**	**(112,370.25)**	**37,312.86**	**37,312.86**	**36,496.11**	**36,496.11**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDGEN - Genetics Program **Org Mgr: Brownell, Donna J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund									
516000 Course Fees	1,000.00	570.00	0.00	570.00	0.00	1,005.00	1,005.00	995.00	995.00
Total Fund: 1UB000	**1,000.00**	**570.00**	**0.00**	**570.00**	**0.00**	**1,005.00**	**1,005.00**	**995.00**	**995.00**
Total Org: UBDGEN	**1,000.00**	**570.00**	**0.00**	**570.00**	**0.00**	**1,005.00**	**1,005.00**	**995.00**	**995.00**

Org: UBDHGC - Hubbard Center for Genomic Studies **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB058 - Hubbard Genomics Center										
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	0.00	0.00	1,000.00	990.60	990.60	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	75,237.28	115,610.00	0.00	115,610.00	0.00	0.00	0.00	81,824.00	81,824.00
Total Fund: 1DB058		**76,237.28**	**116,610.00**	**0.00**	**115,610.00**	**1,000.00**	**990.60**	**990.60**	**81,824.00**	**81,824.00**
Fund: 1DB062 - Genomics Service Center										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,832.79	(3,832.79)	24,547.45	24,547.45	4,492.50	4,492.50
570300	Miscellaneous Sources	0.00	0.00	0.00	51.00	(51.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB062		**0.00**	**0.00**	**0.00**	**3,883.79**	**(3,883.79)**	**24,547.45**	**24,547.45**	**4,492.50**	**4,492.50**
Fund: 1DB064 - HGC Salary Fund										
8I1009	NonMand Tran In-Int Desig Fnds	227,775.00	64,690.93	0.00	64,690.93	0.00	227,775.00	227,775.00	204,166.39	204,166.39
Total Fund: 1DB064		**227,775.00**	**64,690.93**	**0.00**	**64,690.93**	**0.00**	**227,775.00**	**227,775.00**	**204,166.39**	**204,166.39**
Total Org: UBDHGC		**304,012.28**	**181,300.93**	**0.00**	**184,184.72**	**(2,883.79)**	**253,313.05**	**253,313.05**	**290,482.89**	**290,482.89**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDHJS - PI J Todd Streelman **Org Mgr: Streelman, Jeffrey T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193135 - Molecular Dissection of Tooth Shape										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,457.11	9,457.11
Total Fund: 193135		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,457.11**	**9,457.11**
Fund: 1DBJS1 - PI J Todd Streelman										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,756.29	6,756.29
Total Fund: 1DBJS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,756.29**	**6,756.29**
Total Org: UBDHJS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,213.40**	**16,213.40**

Org: UBDHWT - PI William Thomas **Org Mgr: Thomas, William K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H706 - Bacterial-nemotode interaction 2007										
520000	Federal Appropriations	0.00	0.00	0.00	2,568.12	(2,568.12)	0.00	0.00	0.00	0.00
Total Fund: 11H706		**0.00**	**0.00**	**0.00**	**2,568.12**	**(2,568.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147201 - Diverse Crustacean Taxa										
530000	Federal Programs	(349,997.87)	(349,997.87)	0.00	0.00	(349,997.87)	(23.10)	(23.10)	77,936.73	77,936.73
Total Fund: 147201		**(349,997.87)**	**(349,997.87)**	**0.00**	**0.00**	**(349,997.87)**	**(23.10)**	**(23.10)**	**77,936.73**	**77,936.73**
Fund: 147211 - Phylum Nematoda										
530000	Federal Programs	(1,483,812.55)	(1,483,812.55)	78,895.36	434,866.57	(1,918,679.12)	381,554.35	381,554.35	442,963.55	442,963.55
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147211		**(1,483,812.55)**	**(1,483,812.55)**	**78,895.36**	**434,866.57**	**(1,918,679.12)**	**381,554.35**	**381,554.35**	**442,963.55**	**442,963.55**
Fund: 147229 - ATOL: Phylum Nematode NSF REU										
530000	Federal Programs	(9,188.12)	(9,188.12)	0.00	3,733.43	(12,921.55)	1,688.12	1,688.12	80.00	80.00
Total Fund: 147229		**(9,188.12)**	**(9,188.12)**	**0.00**	**3,733.43**	**(12,921.55)**	**1,688.12**	**1,688.12**	**80.00**	**80.00**
Fund: 147252 - Partnership for Research										
530000	Federal Programs	0.00	0.00	0.00	5,750.55	(5,750.55)	0.00	0.00	0.00	0.00
Total Fund: 147252		**0.00**	**0.00**	**0.00**	**5,750.55**	**(5,750.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B549 - Phase I Optimization										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	25,642.78	(25,642.78)	0.00	0.00	0.00	0.00
Total Fund: 14B549		**0.00**	**0.00**	**0.00**	**25,642.78**	**(25,642.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U448 - Consequences of Deletrious Mutation										
531200	US Colleges & Universities G&C	(445,102.97)	(445,102.97)	0.00	0.00	(445,102.97)	52,365.01	52,365.01	169,785.93	169,785.93
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U448		**(445,102.97)**	**(445,102.97)**	**0.00**	**0.00**	**(445,102.97)**	**52,365.01**	**52,365.01**	**169,785.93**	**169,785.93**
Fund: 14U486 - Molecular-Morphologic Bioinventory										
531200	US Colleges & Universities G&C	(35,099.97)	(35,099.97)	0.00	24,566.87	(59,666.84)	17,184.39	17,184.39	11,204.76	11,204.76
Total Fund: 14U486		**(35,099.97)**	**(35,099.97)**	**0.00**	**24,566.87**	**(59,666.84)**	**17,184.39**	**17,184.39**	**11,204.76**	**11,204.76**
Fund: 14U492 - Consequence of Recombination										
531200	US Colleges & Universities G&C	(267,456.96)	(267,456.96)	0.00	102,194.83	(369,651.79)	119,107.73	119,107.73	140,029.86	140,029.86
Total Fund: 14U492		**(267,456.96)**	**(267,456.96)**	**0.00**	**102,194.83**	**(369,651.79)**	**119,107.73**	**119,107.73**	**140,029.86**	**140,029.86**
Fund: 14U655 - 2006-07 Small Bus Compliance										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U655		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UBDHWT - PI William Thomas **Org Mgr: Thomas, William K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U665 - Rate & Molecular Spectrum										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	34,777.39	(34,777.39)	0.00	0.00	0.00	0.00
Total Fund: 14U665		**0.00**	**0.00**	**0.00**	**34,777.39**	**(34,777.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBWT0 - PI W Kelly Thomas										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	31,905.40	31,905.40	0.00	0.00	31,905.40	300.00	300.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	14,378.53	(14,378.53)	19,486.58	19,486.58	16,932.96	16,932.96
Total Fund: 1DBWT0		**31,905.40**	**31,905.40**	**0.00**	**14,378.53**	**17,526.87**	**19,786.58**	**19,786.58**	**16,932.96**	**16,932.96**
Total Org: UBDHWT		**(2,558,753.04)**	**(2,558,753.04)**	**78,895.36**	**648,479.07**	**(3,207,232.11)**	**591,663.08**	**591,663.08**	**858,933.79**	**858,933.79**

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Org: UBDPST - Project Smart **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB037 - Project Smart										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
560Z24	Participant Fees	0.00	0.00	0.00	11,450.00	(11,450.00)	440.00	440.00	1,740.00	1,740.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	23,000.00	(23,000.00)	24,750.00	24,750.00	3,000.00	3,000.00
Total Fund: 1DB037		**0.00**	**0.00**	**0.00**	**34,450.00**	**(34,450.00)**	**25,190.00**	**25,190.00**	**5,410.00**	**5,410.00**
Total Org: UBDPST		**0.00**	**0.00**	**0.00**	**34,450.00**	**(34,450.00)**	**25,190.00**	**25,190.00**	**5,410.00**	**5,410.00**

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Org: UBDRCM - COLSA RCM **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
510100	Resident Graduate Tuition	260,000.00	267,584.60	0.00	268,485.20	(900.60)	258,607.30	258,607.30	260,577.59	260,577.59
510136	Resident Grad Tuition-Masters Cont	10,000.00	11,400.00	0.00	11,400.00	0.00	11,760.00	11,760.00	8,820.00	8,820.00
510138	Resident Grad Tuition - Doctor Cont	50,000.00	40,375.00	0.00	40,375.00	0.00	41,895.00	41,895.00	73,500.00	73,500.00
511100	Non-Resident Graduate Tuition	1,100,000.00	899,400.66	0.00	899,400.66	0.00	1,065,448.90	1,065,448.90	1,156,792.44	1,156,792.44
512100	NE Regional Tuition-Graduate	12,500.00	29,742.60	0.00	29,742.60	0.00	21,586.95	21,586.95	11,039.70	11,039.70
513010	RCM Allocation-Continuing Education	349,940.00	337,608.73	0.00	337,608.73	0.00	339,748.00	339,748.00	264,336.00	264,336.00
513015	RCM Allocation- Summer Grad	0.00	24,086.90	0.00	24,086.90	0.00	0.00	0.00	0.00	0.00
513020	Intercollege Graduate Program Tuiti	195,000.00	106,096.00	0.00	118,648.85	(12,552.85)	214,156.47	214,156.47	114,718.05	114,718.05
513030	RCM Allocation-Undergrad Tuition	22,040,390.00	22,873,106.00	0.00	22,873,106.00	0.00	20,343,228.51	20,343,228.51	18,745,719.80	18,745,719.80
513035	RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	127,033.00	127,033.00	127,033.00	127,033.00
520100	State Appropriations	4,644,786.00	4,644,786.00	0.00	4,644,786.00	0.00	3,125,724.00	3,125,724.00	3,168,664.00	3,168,664.00
520110	Ufund Hold Harmless-State App.	889,477.00	893,617.00	0.00	893,617.00	0.00	1,921,788.00	1,921,788.00	2,077,016.00	2,077,016.00
533105	Internal F&A Reallocations	2,348,656.00	2,054,191.00	1,404.69	1,996,723.50	57,467.50	1,941,823.10	1,941,823.10	1,962,218.64	1,962,218.64
580000	Budgeted Use of Reserves	(76,927.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,122.00	106,122.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,205.03	(6,205.03)	2,646.16	2,646.16	10,082.46	10,082.46
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,127.83	169,127.83
Total Fund: 1UB000		**31,823,822.00**	**32,181,994.49**	**1,404.69**	**32,144,185.47**	**37,809.02**	**29,415,445.39**	**29,415,445.39**	**28,395,767.51**	**28,395,767.51**
Total Org: UBDRCM		**31,823,822.00**	**32,181,994.49**	**1,404.69**	**32,144,185.47**	**37,809.02**	**29,415,445.39**	**29,415,445.39**	**28,395,767.51**	**28,395,767.51**

Org: UBDSUS - Sustainability Programs **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB040 - Sustainability Conferences										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,174.40	(1,174.40)	1,261.45	1,261.45	2,656.20	2,656.20
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,210.00	11,210.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB040		**0.00**	**0.00**	**0.00**	**1,374.40**	**(1,374.40)**	**1,261.45**	**1,261.45**	**13,866.20**	**13,866.20**
Fund: 1GB115 - Fund For Sustainable Lvg in Ed										
550100	Endowment Income-UNHF	338,085.00	316,129.00	0.00	316,128.59	0.41	338,085.28	338,085.28	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,113.32	376,113.32
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB115		**338,085.00**	**316,129.00**	**0.00**	**316,128.59**	**0.41**	**338,085.28**	**338,085.28**	**376,113.32**	**376,113.32**
Fund: 1UB000 - COLSA General Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDSUS		**338,085.00**	**316,129.00**	**0.00**	**317,502.99**	**(1,373.99)**	**339,346.73**	**339,346.73**	**389,979.52**	**389,979.52**

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Org: UBFARM - Farms **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB071 - Farm Vehicle&Equipment Replacement										
580000	Budgeted Use of Reserves	56,683.31	37,788.31	0.00	0.00	37,788.31	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,683.31	56,683.31
Total Fund: 1DB071		**56,683.31**	**37,788.31**	**0.00**	**0.00**	**37,788.31**	**0.00**	**0.00**	**56,683.31**	**56,683.31**
Total Org: UBFARM		**56,683.31**	**37,788.31**	**0.00**	**0.00**	**37,788.31**	**0.00**	**0.00**	**56,683.31**	**56,683.31**

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Org: UBFASB - Food and Society Initiative **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB115 - Fund For Sustainable Lvg in Ed										
540000	Private Gifts	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	7,500.00	7,500.00	0.00	0.00
550100	Endowment Income-UNHF	32,120.00	61,989.00	0.00	61,989.00	0.00	32,120.00	32,120.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB115		**39,620.00**	**61,989.00**	**0.00**	**71,989.00**	**(10,000.00)**	**39,620.00**	**39,620.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBFASB		**39,620.00**	**61,989.00**	**0.00**	**71,989.00**	**(10,000.00)**	**39,620.00**	**39,620.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBHGEA - PI Eyualem Abebe **Org Mgr: Sawtelle, Tina Marie**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H706 - Bacterial-nemotode interaction 2007									
520000 Federal Appropriations	0.00	0.00	0.00	4,883.74	(4,883.74)	0.00	0.00	0.00	0.00
Total Fund: 11H706	**0.00**	**0.00**	**0.00**	**4,883.74**	**(4,883.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V073 - Milfoil Using Parasitic Nematodes									
530100 NH State Programs	(55,443.26)	(55,443.26)	0.00	7,997.42	(63,440.68)	55,443.26	55,443.26	0.00	0.00
Total Fund: 13V073	**(55,443.26)**	**(55,443.26)**	**0.00**	**7,997.42**	**(63,440.68)**	**55,443.26**	**55,443.26**	**0.00**	**0.00**
Total Org: UBHGEA	**(55,443.26)**	**(55,443.26)**	**0.00**	**12,881.16**	**(68,324.42)**	**55,443.26**	**55,443.26**	**0.00**	**0.00**

Org: UBMIAM - PI Aaron Margolin **Org Mgr: Margolin, Aaron B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115047 - WRRC Male Specific Phage										
530000	Federal Programs	(22,685.28)	(22,685.28)	0.00	0.00	(22,685.28)	0.00	0.00	22,347.99	22,347.99
Total Fund: 115047		**(22,685.28)**	**(22,685.28)**	**0.00**	**0.00**	**(22,685.28)**	**0.00**	**0.00**	**22,347.99**	**22,347.99**
Fund: 115061 - Reovirus Detection										
530000	Federal Programs	(12,851.26)	(12,851.26)	0.00	12,127.29	(24,978.55)	12,851.26	12,851.26	0.00	0.00
Total Fund: 115061		**(12,851.26)**	**(12,851.26)**	**0.00**	**12,127.29**	**(24,978.55)**	**12,851.26**	**12,851.26**	**0.00**	**0.00**
Fund: 11H487 - Eval of Adenovirus and Astrovirus										
520000	Federal Appropriations	(25.55)	(25.55)	0.00	0.00	(25.55)	0.00	0.00	989.16	989.16
Total Fund: 11H487		**(25.55)**	**(25.55)**	**0.00**	**0.00**	**(25.55)**	**0.00**	**0.00**	**989.16**	**989.16**
Fund: 11H587 - Eval of Adenovirus and Astrovirus										
520000	Federal Appropriations	(14,897.94)	(14,897.94)	0.00	0.00	(14,897.94)	1,069.28	1,069.28	13,828.66	13,828.66
Total Fund: 11H587		**(14,897.94)**	**(14,897.94)**	**0.00**	**0.00**	**(14,897.94)**	**1,069.28**	**1,069.28**	**13,828.66**	**13,828.66**
Fund: 11H787 - NH Biosolids Comparisons 2007										
520000	Federal Appropriations	0.00	0.00	0.00	6,562.23	(6,562.23)	0.00	0.00	0.00	0.00
Total Fund: 11H787		**0.00**	**0.00**	**0.00**	**6,562.23**	**(6,562.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(22,192.12)	(22,192.12)	0.00	0.00	(22,192.12)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(22,192.12)**	**(22,192.12)**	**0.00**	**0.00**	**(22,192.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R455 - Sewage Biosolids to Agricultural So										
520000	Federal Appropriations	(25.55)	(25.55)	0.00	0.00	(25.55)	0.00	0.00	2,894.16	2,894.16
Total Fund: 11R455		**(25.55)**	**(25.55)**	**0.00**	**0.00**	**(25.55)**	**0.00**	**0.00**	**2,894.16**	**2,894.16**
Fund: 11R555 - MI SEWAGE BIOSOLIDS										
520000	Federal Appropriations	(8,398.73)	(8,398.73)	0.00	0.00	(8,398.73)	1,172.80	1,172.80	7,225.93	7,225.93
Total Fund: 11R555		**(8,398.73)**	**(8,398.73)**	**0.00**	**0.00**	**(8,398.73)**	**1,172.80**	**1,172.80**	**7,225.93**	**7,225.93**
Fund: 11R655 - Biosolids Impact & Benefit N-E 2006										
520000	Federal Appropriations	14,814.15	14,814.15	0.00	0.00	14,814.15	0.00	0.00	0.00	0.00
Total Fund: 11R655		**14,814.15**	**14,814.15**	**0.00**	**0.00**	**14,814.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B142 - Samples Fecal Contamin										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,722.64	2,722.64
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B142		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,722.64**	**2,722.64**

Org: UBMIAM - PI Aaron Margolin **Org Mgr: Margolin, Aaron B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B190 - Miscellaneous Account										
5310	Corporate Grant & Contracts	(6,152.10)	(6,152.10)	0.00	0.00	(6,152.10)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(1,355.06)	(1,355.06)	0.00	0.00	(1,355.06)	736.55	736.55	0.00	0.00
Total Fund: 14B190		**(7,507.16)**	**(7,507.16)**	**0.00**	**0.00**	**(7,507.16)**	**736.55**	**736.55**	**0.00**	**0.00**
Fund: 14B260 - Coliphage Method Optimization										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B260		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B402 - Fecal Contamination Samples										
531000	US Corporate Grants & Contracts	(191,034.45)	(191,034.45)	0.00	111,149.99	(302,184.44)	102,730.54	102,730.54	75,024.52	75,024.52
8I1063	NonMand Tran In-PI Share F&A	(382.37)	(382.37)	0.00	0.00	(382.37)	0.00	0.00	382.37	382.37
Total Fund: 14B402		**(191,416.82)**	**(191,416.82)**	**0.00**	**111,149.99**	**(302,566.81)**	**102,730.54**	**102,730.54**	**75,406.89**	**75,406.89**
Fund: 14B403 - Miscellaneous Account										
531000	US Corporate Grants & Contracts	(11,500.16)	(11,500.16)	0.00	8,512.37	(20,012.53)	2,524.45	2,524.45	8,975.71	8,975.71
Total Fund: 14B403		**(11,500.16)**	**(11,500.16)**	**0.00**	**8,512.37**	**(20,012.53)**	**2,524.45**	**2,524.45**	**8,975.71**	**8,975.71**
Fund: 15H414 - Biosolids Impact & Benefit NE-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	2,516.40	2,516.40	13,576.41	13,576.41
Total Fund: 15H414		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,516.40**	**2,516.40**	**13,576.41**	**13,576.41**
Fund: 15H441 - Class B Limed Sludge - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	4,684.43	4,684.43	20,163.97	20,163.97
Total Fund: 15H441		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,684.43**	**4,684.43**	**20,163.97**	**20,163.97**
Fund: 193153 - Recovery of Y Pestis										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,945.23	5,945.23
Total Fund: 193153		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,945.23**	**5,945.23**
Fund: 193160 - Recovery of Y. Pestis										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	2,403.57	2,403.57	2,596.42	2,596.42
Total Fund: 193160		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,403.57**	**2,403.57**	**2,596.42**	**2,596.42**
Fund: 193178 - Yersinia Pestis										
530000	Federal Programs	(3,687.50)	(3,687.50)	0.00	1,269.18	(4,956.68)	3,687.50	3,687.50	0.00	0.00
Total Fund: 193178		**(3,687.50)**	**(3,687.50)**	**0.00**	**1,269.18**	**(4,956.68)**	**3,687.50**	**3,687.50**	**0.00**	**0.00**
Fund: 193193 - Identify Select Agents										
530000	Federal Programs	0.00	0.00	0.00	2,426.01	(2,426.01)	0.00	0.00	0.00	0.00
Total Fund: 193193		**0.00**	**0.00**	**0.00**	**2,426.01**	**(2,426.01)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIAM - PI Aaron Margolin **Org Mgr: Margolin, Aaron B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBAM0 - PI Aaron MARGOLIN										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	3,205.51	3,205.51	0.00	412.00	2,793.51	547.71	547.71	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,838.89	(2,838.89)	3,085.58	3,085.58	4,167.15	4,167.15
Total Fund: 1DBAM0		**3,205.51**	**3,205.51**	**0.00**	**3,250.89**	**(45.38)**	**3,633.29**	**3,633.29**	**4,167.15**	**4,167.15**
Total Org: UBMIAM		**(277,168.41)**	**(277,168.41)**	**0.00**	**145,297.96**	**(422,466.37)**	**138,010.07**	**138,010.07**	**180,840.32**	**180,840.32**

Org: UBMICR - Microbiology **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(114,093.30)	(114,093.30)	0.00	0.00	(114,093.30)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(109,950.13)	(109,950.13)	0.00	0.00	(109,950.13)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(224,043.43)**	**(224,043.43)**	**0.00**	**0.00**	**(224,043.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B412 - Producing Nutrient Yeast										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,570.47)	(1,570.47)
Total Fund: 14B412		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,570.47)**	**(1,570.47)**
Fund: 1DB048 - NH Veterinary Diagnostic Laboratory										
570300	Miscellaneous Sources	0.00	0.00	0.00	(1,500.00)	1,500.00	1,500.00	1,500.00	0.00	0.00
Total Fund: 1DB048		**0.00**	**0.00**	**0.00**	**(1,500.00)**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Fund: 1DB061 - Frankia Conference										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604.00	1,604.00
Total Fund: 1DB061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,604.00**	**1,604.00**
Fund: 1DB081 - Microbiology Equip Replacement										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB081		**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB408 - MICR Food Testing Lab										
570300	Miscellaneous Sources	31,680.00	31,680.00	0.00	12,885.82	18,794.18	2,738.00	2,738.00	0.00	0.00
Total Fund: 1DB408		**31,680.00**	**31,680.00**	**0.00**	**12,885.82**	**18,794.18**	**2,738.00**	**2,738.00**	**0.00**	**0.00**
Fund: 1DBMIC - MICR Research Overhead										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	649.89	(649.89)	863.70	863.70	0.00	0.00
Total Fund: 1DBMIC		**0.00**	**0.00**	**0.00**	**649.89**	**(649.89)**	**863.70**	**863.70**	**0.00**	**0.00**
Fund: 1GB044 - Daniel M Heath Memorial Schola										
550000	Endowment Income-USNH	0.00	0.00	0.00	413.94	(413.94)	394.20	394.20	382.48	382.48
Total Fund: 1GB044		**0.00**	**0.00**	**0.00**	**413.94**	**(413.94)**	**394.20**	**394.20**	**382.48**	**382.48**
Fund: 1GB050 - Lawrence W Slanetz Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,250.12	(1,250.12)	1,190.51	1,190.51	1,155.09	1,155.09
Total Fund: 1GB050		**0.00**	**0.00**	**0.00**	**1,250.12**	**(1,250.12)**	**1,190.51**	**1,190.51**	**1,155.09**	**1,155.09**
Fund: 1GB054 - Microbiology Annual Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 1GB054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**

Org: UBMICR - Microbiology **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB055 - Rollins Fund in Microbiology										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,875.61	(3,875.61)	3,690.80	3,690.80	3,580.99	3,580.99
Total Fund: 1GB055		**0.00**	**0.00**	**0.00**	**3,875.61**	**(3,875.61)**	**3,690.80**	**3,690.80**	**6,080.99**	**6,080.99**
Fund: 1GB112 - Edward F. Landry Memorial Schol										
550100	Endowment Income-UNHF	0.00	0.00	0.00	515.93	(515.93)	468.90	468.90	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.92	443.92
Total Fund: 1GB112		**0.00**	**0.00**	**0.00**	**515.93**	**(515.93)**	**468.90**	**468.90**	**443.92**	**443.92**
Fund: 1GB123 - Herbert Soule Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	781.18	(781.18)	188.81	188.81	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.05	83.05
Total Fund: 1GB123		**0.00**	**0.00**	**0.00**	**781.18**	**(781.18)**	**188.81**	**188.81**	**83.05**	**83.05**
Fund: 1GB153 - Vinegar Production Research Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GB153		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GB158 - Zsigray Academic Enrichment Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,339.11	(4,339.11)	3,943.50	3,943.50	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.15	1,020.15
Total Fund: 1GB158		**0.00**	**0.00**	**0.00**	**4,339.11**	**(4,339.11)**	**3,943.50**	**3,943.50**	**1,020.15**	**1,020.15**
Fund: 1GB175 - Microbio. Portable Workstation Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.63	915.63
Total Fund: 1GB175		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**915.63**	**915.63**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	41,325.00	39,780.00	0.00	39,780.00	0.00	42,945.00	42,945.00	45,135.00	45,135.00
570300	Miscellaneous Sources	0.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		**41,325.00**	**39,905.00**	**0.00**	**39,905.00**	**0.00**	**42,945.00**	**42,945.00**	**45,135.00**	**45,135.00**
Fund: 1XB040 - Cooper/Whistler Startup Funds										
8I1039	For Capital Projects (not R&R)	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 1XB040		**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**(50,000.00)**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
Total Org: UBMICR		**(201,038.43)**	**(202,458.43)**	**0.00**	**75,116.60**	**(277,575.03)**	**58,923.42**	**58,923.42**	**105,449.84**	**105,449.84**

Org: UBMICW - PI Cheryl Whistler **Org Mgr: Whistler, Cheryl A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11A707 - Bacterial Induces Tissue Responses										
520000	Federal Appropriations	0.00	0.00	0.00	7,551.49	(7,551.49)	0.00	0.00	0.00	0.00
Total Fund: 11A707		**0.00**	**0.00**	**0.00**	**7,551.49**	**(7,551.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H694 - Analysis of GacA Regulon 2006										
520000	Federal Appropriations	3,686.09	3,686.09	0.00	3,696.09	(10.00)	5,313.91	5,313.91	0.00	0.00
Total Fund: 11H694		**3,686.09**	**3,686.09**	**0.00**	**3,696.09**	**(10.00)**	**5,313.91**	**5,313.91**	**0.00**	**0.00**
Fund: 11H794 - Analysis of GacA Regulon 2007										
520000	Federal Appropriations	0.00	0.00	0.00	8,105.12	(8,105.12)	0.00	0.00	0.00	0.00
Total Fund: 11H794		**0.00**	**0.00**	**0.00**	**8,105.12**	**(8,105.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147294 - Symbiotic-Colonization Traits										
530000	Federal Programs	(49,940.81)	(49,940.81)	0.00	0.00	(49,940.81)	43,074.93	43,074.93	6,865.88	6,865.88
Total Fund: 147294		**(49,940.81)**	**(49,940.81)**	**0.00**	**0.00**	**(49,940.81)**	**43,074.93**	**43,074.93**	**6,865.88**	**6,865.88**
Fund: 14N617 - Symbiosis and Luminescence										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	5,200.00	(5,200.00)	0.00	0.00	0.00	0.00
Total Fund: 14N617		**0.00**	**0.00**	**0.00**	**5,200.00**	**(5,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N730 - REAP: High School Mentoring										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	235.93	(235.93)	0.00	0.00	0.00	0.00
Total Fund: 14N730		**0.00**	**0.00**	**0.00**	**235.93**	**(235.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H479 - Analysis of GacA Regulon-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	4,579.60	4,579.60	0.00	0.00
Total Fund: 15H479		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,579.60**	**4,579.60**	**0.00**	**0.00**
Fund: 1DBCW2 - PI Cheryl Whistler										
580005	Automated PO Carryforward Budget	976.63	13,629.71	0.00	0.00	13,629.71	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	60,373.61	60,373.61	0.00	0.00	60,373.61	0.00	0.00	100,000.00	100,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	235.78	(235.78)	0.00	0.00	0.00	0.00
Total Fund: 1DBCW2		**61,350.24**	**74,003.32**	**0.00**	**235.78**	**73,767.54**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Total Org: UBMICW		**15,095.52**	**27,748.60**	**0.00**	**25,024.41**	**2,724.19**	**52,968.44**	**52,968.44**	**106,865.88**	**106,865.88**

Org: UBMIES - PI Elise Sullivan **Org Mgr: Sullivan, Elise Robinson**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111689 - Identification of Bacteria										
530000	Federal Programs	(5,417.85)	(5,417.85)	0.00	0.00	(5,417.85)	0.00	0.00	0.00	0.00
Total Fund: 111689		**(5,417.85)**	**(5,417.85)**	**0.00**	**0.00**	**(5,417.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H476 - Hydrocarbon Substrate Uptake and St										
520000	Federal Appropriations	3,761.05	3,761.05	0.00	0.00	3,761.05	0.00	0.00	5,602.36	5,602.36
Total Fund: 11H476		**3,761.05**	**3,761.05**	**0.00**	**0.00**	**3,761.05**	**0.00**	**0.00**	**5,602.36**	**5,602.36**
Fund: 11H576 - Hydrocarbon Substrate Uptake and St										
520000	Federal Appropriations	(1,785.25)	(1,785.25)	0.00	0.00	(1,785.25)	1,120.33	1,120.33	664.92	664.92
Total Fund: 11H576		**(1,785.25)**	**(1,785.25)**	**0.00**	**0.00**	**(1,785.25)**	**1,120.33**	**1,120.33**	**664.92**	**664.92**
Fund: 13G060 - Lobster Shell Disease										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,874.52	3,874.52
Total Fund: 13G060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,874.52**	**3,874.52**
Fund: 15H430 - Hydrocarbon - Bioremediation-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	3,681.03	3,681.03	9,081.31	9,081.31
Total Fund: 15H430		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,681.03**	**3,681.03**	**9,081.31**	**9,081.31**
Fund: 1DBES0 - PI Elise Sullivan										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	9,417.91	9,417.91	0.00	0.00	9,417.91	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	505.55	505.55	0.00	0.00
Total Fund: 1DBES0		**9,417.91**	**9,417.91**	**0.00**	**0.00**	**9,417.91**	**505.55**	**505.55**	**0.00**	**0.00**
Total Org: UBMIES		**5,975.86**	**5,975.86**	**0.00**	**0.00**	**5,975.86**	**5,306.91**	**5,306.91**	**19,223.11**	**19,223.11**

University System of New Hampshire
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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 2007 Fiscal Period 14
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: 11H702 - Impact, Regulation of E Coli 2007										
520000	Federal Appropriations	0.00	0.00	0.00	9,448.10	(9,448.10)	0.00	0.00	0.00	0.00
Total Fund: 11H702		**0.00**	**0.00**	**0.00**	**9,448.10**	**(9,448.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B463 - NHIRC Silver Ion Therapy										
530100	NH State Programs	(49,306.09)	(49,306.09)	0.00	7,045.91	(56,352.00)	44,032.42	44,032.42	5,273.67	5,273.67
Total Fund: 14B463		**(49,306.09)**	**(49,306.09)**	**0.00**	**7,045.91**	**(56,352.00)**	**44,032.42**	**44,032.42**	**5,273.67**	**5,273.67**
Fund: 1DBFR0 - PI Frank RODGERS										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	9,061.60	9,061.60	0.00	0.00	9,061.60	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DBFR0		**9,061.60**	**9,061.60**	**0.00**	**0.00**	**9,061.60**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Org: UBMIFR		**(40,244.49)**	**(40,244.49)**	**0.00**	**16,494.01**	**(56,738.50)**	**44,032.42**	**44,032.42**	**15,273.67**	**15,273.67**

Org: UBMILT - PI Louis Tisa **Org Mgr: Tisa, Louis S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110088 - Gene Transfer Methods for Frankia										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	4,008.64	4,008.64	59,246.05	59,246.05
Total Fund: 110088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,008.64**	**4,008.64**	**59,246.05**	**59,246.05**
Fund: 11H434 - Development of GeneticSystem 2004										
520000	Federal Appropriations	(4,060.40)	(4,060.40)	0.00	0.00	(4,060.40)	0.00	0.00	5,500.13	5,500.13
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H434		**(4,060.40)**	**(4,060.40)**	**0.00**	**0.00**	**(4,060.40)**	**0.00**	**0.00**	**5,500.13**	**5,500.13**
Fund: 11H534 - Genetic SYS for Frankia										
520000	Federal Appropriations	(19,351.11)	(19,351.11)	0.00	0.00	(19,351.11)	6,395.34	6,395.34	12,955.77	12,955.77
Total Fund: 11H534		**(19,351.11)**	**(19,351.11)**	**0.00**	**0.00**	**(19,351.11)**	**6,395.34**	**6,395.34**	**12,955.77**	**12,955.77**
Fund: 11H634 - Genetic-Genomic Tools Frankia 2006										
520000	Federal Appropriations	11,315.71	11,315.71	0.00	487.64	10,828.07	8,500.75	8,500.75	0.00	0.00
Total Fund: 11H634		**11,315.71**	**11,315.71**	**0.00**	**487.64**	**10,828.07**	**8,500.75**	**8,500.75**	**0.00**	**0.00**
Fund: 11H706 - Bacterial-nemotode interaction 2007										
520000	Federal Appropriations	0.00	0.00	0.00	13,120.26	(13,120.26)	0.00	0.00	0.00	0.00
Total Fund: 11H706		**0.00**	**0.00**	**0.00**	**13,120.26**	**(13,120.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(107,097.29)	(107,097.29)	0.00	0.00	(107,097.29)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(107,097.29)**	**(107,097.29)**	**0.00**	**0.00**	**(107,097.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B340 - GelTex Streptomyces										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B340		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N395 - 2004 Apprenticeship Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,199.97	5,199.97
Total Fund: 14N395		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,199.97**	**5,199.97**
Fund: 14N538 - 2005 Apprenticeship Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00	0.00
Total Fund: 14N538		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**5,200.00**	**0.00**	**0.00**
Fund: 14N618 - 2006 Apprenticeship Program										
531100	US Foundation & Not-for-Profit G&C	(765.33)	(765.33)	0.00	4,434.67	(5,200.00)	765.33	765.33	0.00	0.00
Total Fund: 14N618		**(765.33)**	**(765.33)**	**0.00**	**4,434.67**	**(5,200.00)**	**765.33**	**765.33**	**0.00**	**0.00**
Fund: 14N712 - 2007 Apprenticeship Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	296.56	(296.56)	0.00	0.00	0.00	0.00
Total Fund: 14N712		**0.00**	**0.00**	**0.00**	**296.56**	**(296.56)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBMILT - PI Louis Tisa **Org Mgr: Tisa, Louis S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U487 - Sequencing of Frankia Ccl3 Genome										
531200	US Colleges & Universities G&C	(137,714.78)	(137,714.78)	0.00	23,525.48	(161,240.26)	40,436.36	40,436.36	61,110.70	61,110.70
Total Fund: 14U487		**(137,714.78)**	**(137,714.78)**	**0.00**	**23,525.48**	**(161,240.26)**	**40,436.36**	**40,436.36**	**61,110.70**	**61,110.70**
Fund: 15H377 - Genetic System for Frankia - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	6,054.29	6,054.29	44,033.23	44,033.23
Total Fund: 15H377		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,054.29**	**6,054.29**	**44,033.23**	**44,033.23**
Fund: 15H486 - Genetic-Genomic Tools Frankia-Match										
8I1016	NMT fr/to Restricted-AES PAU match	25,582.70	3,935.82	0.00	3,935.82	0.00	21,374.43	21,374.43	0.00	0.00
Total Fund: 15H486		**25,582.70**	**3,935.82**	**0.00**	**3,935.82**	**0.00**	**21,374.43**	**21,374.43**	**0.00**	**0.00**
Fund: 1DBLT0 - PI Louis TISA										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	4,260.59	4,260.59	0.00	600.00	3,660.59	600.00	600.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,631.90	(2,631.90)	3,138.45	3,138.45	345.36	345.36
Total Fund: 1DBLT0		**4,560.59**	**4,560.59**	**0.00**	**3,231.90**	**1,328.69**	**3,738.45**	**3,738.45**	**945.36**	**945.36**
Total Org: UBMILT		**(227,529.91)**	**(249,176.79)**	**0.00**	**49,032.33**	**(298,209.12)**	**96,473.59**	**96,473.59**	**188,991.21**	**188,991.21**

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Org: UBMIRB - PI Richard Blakemore **Org Mgr: Blakemore, Richard P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(24,025.43)	(24,025.43)	0.00	0.00	(24,025.43)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(24,025.43)**	**(24,025.43)**	**0.00**	**0.00**	**(24,025.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147176 - Lake Watch: Undergraduate Students										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,630.04	9,630.04
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 147176		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,830.04**	**9,830.04**
Fund: 15C257 - Lake Watch: Undergrad Students/CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	(397.39)	(397.39)	24,159.12	24,159.12
Total Fund: 15C257		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(397.39)**	**(397.39)**	**24,159.12**	**24,159.12**
Fund: 1DBRB0 - PI Richard BLAKEMORE										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	462.12	462.12	0.00	0.00	462.12	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	156.24	(156.24)	462.12	462.12	2,785.27	2,785.27
Total Fund: 1DBRB0		**462.12**	**462.12**	**0.00**	**156.24**	**305.88**	**462.12**	**462.12**	**2,785.27**	**2,785.27**
Total Org: UBMIRB		**(23,563.31)**	**(23,563.31)**	**0.00**	**156.24**	**(23,719.55)**	**64.73**	**64.73**	**36,774.43**	**36,774.43**

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Org: UBMIRM - PI Robert Mooney **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B378 - Microbial Growth and Testing										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,463.87	8,463.87
Total Fund: 14B378		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,463.87**	**8,463.87**
Fund: 1DB404 - BINAX/REM PROJECTS										
570300	Miscellaneous Sources	0.00	0.00	0.00	5,600.00	(5,600.00)	8,251.72	8,251.72	0.00	0.00
Total Fund: 1DB404		**0.00**	**0.00**	**0.00**	**5,600.00**	**(5,600.00)**	**8,251.72**	**8,251.72**	**0.00**	**0.00**
Fund: 1DBRM0 - PI Robert Mooney										
570300	Miscellaneous Sources	0.00	0.00	0.00	10,791.57	(10,791.57)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	3,080.65	3,080.65	0.00	0.00	3,080.65	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	182.18	182.18	3,018.39	3,018.39
Total Fund: 1DBRM0		**3,080.65**	**3,080.65**	**0.00**	**10,791.57**	**(7,710.92)**	**182.18**	**182.18**	**3,018.39**	**3,018.39**
Total Org: UBMIRM		**3,080.65**	**3,080.65**	**0.00**	**16,391.57**	**(13,310.92)**	**8,433.90**	**8,433.90**	**11,482.26**	**11,482.26**

Org: UBMIRZ - PI Robert Zsigray **Org Mgr: Zsigray, Robert M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H416 - Bacterial Stress Genes 2004										
520000	Federal Appropriations	2,551.21	2,551.21	0.00	0.00	2,551.21	0.00	0.00	2,074.18	2,074.18
Total Fund: 11H416		**2,551.21**	**2,551.21**	**0.00**	**0.00**	**2,551.21**	**0.00**	**0.00**	**2,074.18**	**2,074.18**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(96,846.79)	(96,846.79)	0.00	0.00	(96,846.79)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(92,604.84)	(92,604.84)	0.00	0.00	(92,604.84)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(189,451.63)**	**(189,451.63)**	**0.00**	**0.00**	**(189,451.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B291 - IRC TAG: DURHAM RESEARCH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B291		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B424 - Rapid Sensitive Y Pestis Test										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	41,386.74	41,386.74	86,839.43	86,839.43
Total Fund: 14B424		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,386.74**	**41,386.74**	**86,839.43**	**86,839.43**
Fund: 14B475 - Rapid Sensitive B Anthracis Test										
531000	US Corporate Grants & Contracts	(41,622.45)	(41,622.45)	0.00	0.00	(41,622.45)	41,622.45	41,622.45	0.00	0.00
Total Fund: 14B475		**(41,622.45)**	**(41,622.45)**	**0.00**	**0.00**	**(41,622.45)**	**41,622.45**	**41,622.45**	**0.00**	**0.00**
Fund: 14N304 - Res and Engr Apprenticeship Prgm										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N304		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBRZ0 - PI Robert ZSIGRAY										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	2,259.35	2,259.35	0.00	0.00	2,259.35	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,160.54	(3,160.54)	1,847.99	1,847.99	1,262.03	1,262.03
Total Fund: 1DBRZ0		**2,259.35**	**2,259.35**	**0.00**	**3,160.54**	**(901.19)**	**1,847.99**	**1,847.99**	**1,262.03**	**1,262.03**
Total Org: UBMIRZ		**(226,263.52)**	**(226,263.52)**	**0.00**	**3,160.54**	**(229,424.06)**	**84,857.18**	**84,857.18**	**90,175.64**	**90,175.64**

Org: UBMITP - PI Thomas Pistole **Org Mgr: Pistole, Thomas G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H340 - Salmonella Typhimurium 2003										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H340		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H440 - Salmonella Typhimurium 2004										
520000	Federal Appropriations	(2,134.08)	(2,134.08)	0.00	0.00	(2,134.08)	0.00	0.00	8,832.30	8,832.30
Total Fund: 11H440		**(2,134.08)**	**(2,134.08)**	**0.00**	**0.00**	**(2,134.08)**	**0.00**	**0.00**	**8,832.30**	**8,832.30**
Fund: 11H540 - Mi Host Defenses Against Salmo										
520000	Federal Appropriations	(25,416.05)	(25,416.05)	0.00	0.00	(25,416.05)	4,852.06	4,852.06	20,563.99	20,563.99
Total Fund: 11H540		**(25,416.05)**	**(25,416.05)**	**0.00**	**0.00**	**(25,416.05)**	**4,852.06**	**4,852.06**	**20,563.99**	**20,563.99**
Fund: 11H640 - Defense-Salmonella Typhimurium 2006										
520000	Federal Appropriations	21,426.06	21,426.06	0.00	201.76	21,224.30	3,271.00	3,271.00	0.00	0.00
Total Fund: 11H640		**21,426.06**	**21,426.06**	**0.00**	**201.76**	**21,224.30**	**3,271.00**	**3,271.00**	**0.00**	**0.00**
Fund: 11H740 - Defense-Salmonella Typhimurium 2007										
520000	Federal Appropriations	0.00	0.00	0.00	1,422.36	(1,422.36)	0.00	0.00	0.00	0.00
Total Fund: 11H740		**0.00**	**0.00**	**0.00**	**1,422.36**	**(1,422.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(109,640.00)	(109,640.00)	0.00	0.00	(109,640.00)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(109,640.00)**	**(109,640.00)**	**0.00**	**0.00**	**(109,640.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U464 - Molecular Regulation Endotoxin Resp										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U464		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H384 - Defs-Salmonella Typhimurium-Match										
8I1016	NMT fr/to Restricted-AES PAU match	40,676.35	40,676.35	0.00	40,676.42	(0.07)	42,332.24	42,332.24	44,374.11	44,374.11
Total Fund: 15H384		**40,676.35**	**40,676.35**	**0.00**	**40,676.42**	**(0.07)**	**42,332.24**	**42,332.24**	**44,374.11**	**44,374.11**
Fund: 193090 - Salmonella Typhimurium										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193154 - Salmonella typhmurium Host Cell										
530000	Federal Programs	(140,211.96)	(140,211.96)	0.00	(192.79)	(140,019.17)	46,483.81	46,483.81	62,012.04	62,012.04
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193154		**(140,211.96)**	**(140,211.96)**	**0.00**	**(192.79)**	**(140,019.17)**	**46,483.81**	**46,483.81**	**62,012.04**	**62,012.04**

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Org: UBMITP - PI Thomas Pistole **Org Mgr: Pistole, Thomas G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBTP0 - PI Thomas PISTOLE										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	4,878.34	4,878.34	0.00	0.00	4,878.34	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,844.07	(1,844.07)	2,284.93	2,284.93	2,122.43	2,122.43
Total Fund: 1DBTP0		**4,878.34**	**4,878.34**	**0.00**	**1,844.07**	**3,034.27**	**2,284.93**	**2,284.93**	**2,122.43**	**2,122.43**
Total Org: UBMITP		**(210,421.34)**	**(210,421.34)**	**0.00**	**43,951.82**	**(254,373.16)**	**99,224.04**	**99,224.04**	**137,904.87**	**137,904.87**

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Org: UBMIVC - PI Vaughn Cooper **Org Mgr: Cooper, Vaughn S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H695 - Evol Mechs-Burk. Pathogenesis 2006										
520000	Federal Appropriations	4,599.18	4,599.18	0.00	4,471.49	127.69	4,400.82	4,400.82	0.00	0.00
Total Fund: 11H695		**4,599.18**	**4,599.18**	**0.00**	**4,471.49**	**127.69**	**4,400.82**	**4,400.82**	**0.00**	**0.00**
Fund: 11H706 - Bacterial-nemotode interaction 2007										
520000	Federal Appropriations	0.00	0.00	0.00	13,992.79	(13,992.79)	0.00	0.00	0.00	0.00
Total Fund: 11H706		**0.00**	**0.00**	**0.00**	**13,992.79**	**(13,992.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H496 - Bacterial-nemotode interactns Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	21,646.88	0.00	21,647.01	(0.13)	0.00	0.00	0.00	0.00
Total Fund: 15H496		**0.00**	**21,646.88**	**0.00**	**21,647.01**	**(0.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB409 - Bio Informatics - Cooper										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	52,396.00	52,396.00	0.00	0.00
Total Fund: 1DB409		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,396.00**	**52,396.00**	**0.00**	**0.00**
Fund: 1DBVC0 - PI Vaughn Cooper										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	78,572.62	78,572.62	0.00	0.00	78,572.62	600.00	600.00	600.00	600.00
Total Fund: 1DBVC0		**78,572.62**	**78,572.62**	**0.00**	**0.00**	**78,572.62**	**600.00**	**600.00**	**600.00**	**600.00**
Total Org: UBMIVC		**83,171.80**	**104,818.68**	**0.00**	**40,111.29**	**64,707.39**	**57,396.82**	**57,396.82**	**600.00**	**600.00**

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Org: UBMIWC - PI William Chesbro **Org Mgr: Chesbro, William R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B042 - Miscellaneous Projects										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.43)	(9.43)
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.43)**	**(9.43)**
Fund: 14B350 - IRC:Durham Research II										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B350		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B412 - Producing Nutrient Yeast										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,976.37	8,976.37
Total Fund: 14B412		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,976.37**	**8,976.37**
Fund: 1DBWC0 - PI William CHESBRO										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	2,671.49	2,671.49	0.00	0.00	2,671.49	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	39.04	(39.04)	372.62	372.62	2.34	2.34
Total Fund: 1DBWC0		**2,671.49**	**2,671.49**	**0.00**	**39.04**	**2,632.45**	**372.62**	**372.62**	**2.34**	**2.34**
Total Org: UBMIWC		**2,671.49**	**2,671.49**	**0.00**	**39.04**	**2,632.45**	**372.62**	**372.62**	**8,969.28**	**8,969.28**

Org: UBNRAC - PI Andrew Cooper **Org Mgr: Cooper, Andrew B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F025 - Gulf of Maine Trawl Survey										
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	1,760.43	1,760.43	21,239.57	21,239.57
Total Fund: 14F025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,760.43**	**1,760.43**	**21,239.57**	**21,239.57**
Fund: 14U450 - Blue Fish Stock Assesment										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	167.73	167.73	772.41	772.41
Total Fund: 14U450		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167.73**	**167.73**	**772.41**	**772.41**
Fund: 14U509 - Biodiversity Indices for Marine										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	8,405.33	8,405.33	13,569.67	13,569.67
Total Fund: 14U509		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,405.33**	**8,405.33**	**13,569.67**	**13,569.67**
Fund: 14U528 - Bluefish Stock Assessment										
531200	US Colleges & Universities G&C	(10,158.43)	(10,158.43)	0.00	0.00	(10,158.43)	3,473.23	3,473.23	6,685.20	6,685.20
Total Fund: 14U528		**(10,158.43)**	**(10,158.43)**	**0.00**	**0.00**	**(10,158.43)**	**3,473.23**	**3,473.23**	**6,685.20**	**6,685.20**
Fund: 1DBAC0 - PI Andrew Cooper										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	1,078.23	1,078.23	0.00	0.00	1,078.23	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	550.94	(550.94)	416.08	416.08	662.15	662.15
Total Fund: 1DBAC0		**1,078.23**	**1,078.23**	**0.00**	**550.94**	**527.29**	**416.08**	**416.08**	**662.15**	**662.15**
Total Org: UBNRAC		**(9,080.20)**	**(9,080.20)**	**0.00**	**550.94**	**(9,631.14)**	**14,222.80**	**14,222.80**	**42,929.00**	**42,929.00**

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Org: UBNRAK - PI Adrienne Kovach **Org Mgr: Kovach, Adrienne I**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M624 - Landscape Genetics-Wetland Mgmt2006										
520000	Federal Appropriations	5,387.59	5,387.59	0.00	5,387.59	0.00	2,112.41	2,112.41	0.00	0.00
Total Fund: 11M624		**5,387.59**	**5,387.59**	**0.00**	**5,387.59**	**0.00**	**2,112.41**	**2,112.41**	**0.00**	**0.00**
Fund: 11M724 - Landscape Genetics-Wetland Mgmt2007										
520000	Federal Appropriations	0.00	0.00	0.00	3,098.00	(3,098.00)	0.00	0.00	0.00	0.00
Total Fund: 11M724		**0.00**	**0.00**	**0.00**	**3,098.00**	**(3,098.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBAK1 - PI Adrienne Kovach										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,032.79	(2,032.79)	2,357.00	2,357.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	200.00	200.00
Total Fund: 1DBAK1		**0.00**	**0.00**	**0.00**	**2,032.79**	**(2,032.79)**	**2,957.00**	**2,957.00**	**200.00**	**200.00**
Total Org: UBNRAK		**5,387.59**	**5,387.59**	**0.00**	**10,518.38**	**(5,130.79)**	**5,069.41**	**5,069.41**	**200.00**	**200.00**

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111481 - BOTTOM TRAWL SURVEY REVIEW										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111481		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111482 - Marine Inst Bilateral Collaboration										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,029.14	15,029.14
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111482		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,029.14**	**15,029.14**
Fund: 111485 - Wild & Escaped Cultures Salmon										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,658.92	46,658.92
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111485		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,658.92**	**46,658.92**
Fund: 111544 - Electronic Logbook System										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111544		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111611 - Monitoring Marine Protected Areas										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(1,474.33)	(1,474.33)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111611		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,474.33)**	**(1,474.33)**	**0.00**	**0.00**
Fund: 111612 - Sub: Monitoring Protected Areas										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111612		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111719 - Monitor Marine Areas: Rosenberg										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,370.35	60,370.35
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111719		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,370.35**	**60,370.35**
Fund: 111770 - American 19th Century Whaling										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(0.14)	(0.14)	(125.34)	(125.34)
Total Fund: 111770		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.14)**	**(0.14)**	**(125.34)**	**(125.34)**
Fund: 111834 - P.O.Grant Work-Cachalot, data entry										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,839.00	24,839.00
Total Fund: 111834		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,839.00**	**24,839.00**
Fund: 111901 - WGOMCA: Andrew Rosenberg										
530000	Federal Programs	(788.00)	(788.00)	0.00	0.00	(788.00)	788.00	788.00	0.00	0.00
Total Fund: 111901		**(788.00)**	**(788.00)**	**0.00**	**0.00**	**(788.00)**	**788.00**	**788.00**	**0.00**	**0.00**

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N050 - Marine Animal Population										
5311	Foundation and Not-for-Profit G&C	1,213,000.00	1,213,000.00	0.00	0.00	1,213,000.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(1,589,174.63)	(1,589,174.63)	0.00	0.00	(1,589,174.63)	0.00	0.00	(89.35)	(89.35)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N050		**(376,174.63)**	**(376,174.63)**	**0.00**	**0.00**	**(376,174.63)**	**0.00**	**0.00**	**(89.35)**	**(89.35)**
Fund: 14N281 - History of Marine Animal										
531100	US Foundation & Not-for-Profit G&C	(893,397.51)	(893,397.51)	0.00	0.00	(893,397.51)	35,327.85	35,327.85	384,061.73	384,061.73
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N281		**(893,397.51)**	**(893,397.51)**	**0.00**	**0.00**	**(893,397.51)**	**35,327.85**	**35,327.85**	**384,061.73**	**384,061.73**
Fund: 14N423 - MCBI: Mia J Tegner Memorial										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 14N423		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 14U462 - Immune Mechanism Controlling Inflam										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(116.99)	(116.99)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U462		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(116.99)**	**(116.99)**
Fund: 14U467 - Integrated Oceans Management										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U467		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U472 - COBRE Mass Spect Match										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U472		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U504 - COBRE Immune Mechanisms										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,857.34	47,857.34
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U504		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,857.34**	**47,857.34**
Fund: 15C231 - Control Inflammation-Cancer										
532000	Cost Sharing	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(62,499.00)	(62,499.00)	0.00	0.00	(62,499.00)	0.00	0.00	0.00	0.00
8ICS74	NonMand Tran In-Cost Share-Equipmen	(62,501.00)	(62,501.00)	0.00	0.00	(62,501.00)	0.00	0.00	0.00	0.00
Total Fund: 15C231		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 19Z007 - MMC: Sperm Whale Workshop										
530000	Federal Programs	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	319.95	319.95	24,680.05	24,680.05
Total Fund: 19Z007		**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**(25,000.00)**	**319.95**	**319.95**	**24,680.05**	**24,680.05**

University System of New Hampshire
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Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBAR0 - PI Andrew Rosenberg										
580000	Budgeted Use of Reserves	105,922.36	105,922.36	0.00	0.00	105,922.36	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,980.00	7,980.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,119.37	1,119.37	69,657.63	69,657.63
Total Fund: 1DBAR0		**105,922.36**	**105,922.36**	**0.00**	**0.00**	**105,922.36**	**1,119.37**	**1,119.37**	**77,637.63**	**77,637.63**
Total Org: UBNRAR		**(1,189,437.78)**	**(1,189,437.78)**	**0.00**	**0.00**	**(1,189,437.78)**	**38,080.70**	**38,080.70**	**680,802.48**	**680,802.48**

Org: UBNRBE - PI Robert Eckert **Org Mgr: Eckert, Robert T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(48,842.63)	(48,842.63)	0.00	0.00	(48,842.63)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(8,246.52)	(8,246.52)	0.00	0.00	(8,246.52)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(57,089.15)**	**(57,089.15)**	**0.00**	**0.00**	**(57,089.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M415 - Disturbance Regines & Succession in										
520000	Federal Appropriations	(3,761.40)	(3,761.40)	0.00	0.00	(3,761.40)	0.00	0.00	14,017.19	14,017.19
Total Fund: 11M415		**(3,761.40)**	**(3,761.40)**	**0.00**	**0.00**	**(3,761.40)**	**0.00**	**0.00**	**14,017.19**	**14,017.19**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(161,223.29)	(161,223.29)	0.00	0.00	(161,223.29)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(161,223.29)**	**(161,223.29)**	**0.00**	**0.00**	**(161,223.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R309 - Nat'l Atmospheric Deposition Progra										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R309		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(71,696.50)	(71,696.50)	0.00	0.00	(71,696.50)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(78,403.30)	(78,403.30)	0.00	0.00	(78,403.30)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(150,099.80)**	**(150,099.80)**	**0.00**	**0.00**	**(150,099.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V058 - Changing Face of the NH Seacoast										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	11,735.96	11,735.96	12,746.03	12,746.03
Total Fund: 13V058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,735.96**	**11,735.96**	**12,746.03**	**12,746.03**
Fund: 14N294 - Integrative Regnl Prob Solving Ctr										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54.24)	(54.24)
Total Fund: 14N294		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(54.24)**	**(54.24)**
Fund: 14N300 - Rural Communities Facing Change										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.19)	(0.19)
Total Fund: 14N300		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.19)**	**(0.19)**
Fund: 15C331 - CS Classification NH Streams										
8I1003	NonMand Tran In-Cost Share	(47,152.52)	(47,152.52)	0.00	229.74	(47,382.26)	21,570.03	21,570.03	25,582.49	25,582.49
Total Fund: 15C331		**(47,152.52)**	**(47,152.52)**	**0.00**	**229.74**	**(47,382.26)**	**21,570.03**	**21,570.03**	**25,582.49**	**25,582.49**
Fund: 15MS40 - Fr Ecol Reserves Vascular Plts										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,120.42	10,120.42
Total Fund: 15MS40		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,120.42**	**10,120.42**

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Org: UBNRBE - PI Robert Eckert **Org Mgr: Eckert, Robert T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBRE1 - PI Robert ECKERT										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	1,256.76	1,256.76	0.00	0.00	1,256.76	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,413.34	(1,413.34)	1,250.85	1,250.85	465.63	465.63
Total Fund: 1DBRE1		**1,256.76**	**1,256.76**	**0.00**	**1,413.34**	**(156.58)**	**1,250.85**	**1,250.85**	**465.63**	**465.63**
Total Org: UBNRBE		**(418,069.40)**	**(418,069.40)**	**0.00**	**1,643.08**	**(419,712.48)**	**34,556.84**	**34,556.84**	**62,877.33**	**62,877.33**

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Org: UBNRBF - Brentwood Farm Facility **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA10 - Brentwood Game Farm /Pgm Inc										
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875.00	3,875.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,198.57	3,198.57
Total Fund: 15PA10		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,073.57**	**7,073.57**
Total Org: UBNRBF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,073.57**	**7,073.57**

Org: UBNRCB - PI Carl Bolster **Org Mgr: Bolster, Carl H.**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111691 - Evapotranspiration Modeling										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111691		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115025 - 2001 Water Resources Research										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H463 - Transport Behavior of E Coli 2004										
520000	Federal Appropriations	1,003.58	1,003.58	0.00	0.00	1,003.58	0.00	0.00	2,385.24	2,385.24
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H463		**1,003.58**	**1,003.58**	**0.00**	**0.00**	**1,003.58**	**0.00**	**0.00**	**2,385.24**	**2,385.24**
Fund: 13V030 - Waste Water Treatment Discharge										
530100	NH State Programs	(14,714.93)	(14,714.93)	0.00	0.00	(14,714.93)	0.00	0.00	0.00	0.00
Total Fund: 13V030		**(14,714.93)**	**(14,714.93)**	**0.00**	**0.00**	**(14,714.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C184 - 2001 Water Resources Resear/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.33)	(17.33)
8ICS74	NonMand Tran In-Cost Share-Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C184		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.33)**	**(17.33)**
Fund: 15C253 - Waste Water Treatment Discharge										
8I1003	NonMand Tran In-Cost Share	(9,037.25)	(9,037.25)	0.00	0.00	(9,037.25)	0.00	0.00	0.00	0.00
Total Fund: 15C253		**(9,037.25)**	**(9,037.25)**	**0.00**	**0.00**	**(9,037.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H416 - FR TRANSPORT BEHAVIOR E COLI										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H416		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBCB1 - PI Carl Bolster										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.11	1,238.11
Total Fund: 1DBCB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,238.11**	**1,238.11**
Total Org: UBNRCB		**(22,748.60)**	**(22,748.60)**	**0.00**	**0.00**	**(22,748.60)**	**0.00**	**0.00**	**3,606.02**	**3,606.02**

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Org: UBNRCE - PI Christine Evans

Org Mgr: Evans, Christine V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(56,334.25)	(56,334.25)	0.00	0.00	(56,334.25)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	16,141.79	16,141.79	0.00	0.00	16,141.79	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	(385.36)	(385.36)	0.00	0.00	(385.36)	385.36	385.36	0.00	0.00
Total Fund: 11MHST		**(40,577.82)**	**(40,577.82)**	**0.00**	**0.00**	**(40,577.82)**	**385.36**	**385.36**	**0.00**	**0.00**
Total Org: UBNRCE		**(40,577.82)**	**(40,577.82)**	**0.00**	**0.00**	**(40,577.82)**	**385.36**	**385.36**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRCN - PI Chris Neefus **Org Mgr: Neefus, Christopher D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBCN0 - PI Christopher NEEFUS										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,841.16	1,841.16	1,674.01	1,674.01
Total Fund: 1DBCN0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,841.16**	**1,841.16**	**1,674.01**	**1,674.01**
Total Org: UBNRCN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,841.16**	**1,841.16**	**1,674.01**	**1,674.01**

Org: UBNRDB - PI David Burdick **Org Mgr: Burdick, David M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111552 - Effects of Seawalls on Marshes										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(429.35)	(429.35)
Total Fund: 111552		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(429.35)**	**(429.35)**
Fund: 111704 - Fish Passage in Tidal Marshes										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(791.25)	(791.25)
Total Fund: 111704		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(791.25)**	**(791.25)**
Fund: 111A43 - Moody Marsh Trophic Study										
530000	Federal Programs	(1,200.10)	(1,200.10)	0.00	18,799.92	(20,000.02)	1,200.10	1,200.10	0.00	0.00
Total Fund: 111A43		**(1,200.10)**	**(1,200.10)**	**0.00**	**18,799.92**	**(20,000.02)**	**1,200.10**	**1,200.10**	**0.00**	**0.00**
Fund: 115037 - Browns River Marsh Restoration										
530000	Federal Programs	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	(53.88)	(53.88)	0.00	0.00
Total Fund: 115037		**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**(8,000.00)**	**(53.88)**	**(53.88)**	**0.00**	**0.00**
Fund: 115052 - Buffers Around Salt Marsh										
530000	Federal Programs	(5,835.72)	(5,835.72)	0.00	0.00	(5,835.72)	5,246.98	5,246.98	588.74	588.74
Total Fund: 115052		**(5,835.72)**	**(5,835.72)**	**0.00**	**0.00**	**(5,835.72)**	**5,246.98**	**5,246.98**	**588.74**	**588.74**
Fund: 13G047 - S Mill Pond Ecological Assessment										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G055 - Adaptive Mgt for Marsh Restoration										
530100	NH State Programs	(231,499.99)	(231,499.99)	0.00	0.00	(231,499.99)	95,452.38	95,452.38	73,082.53	73,082.53
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G055		**(231,499.99)**	**(231,499.99)**	**0.00**	**0.00**	**(231,499.99)**	**95,452.38**	**95,452.38**	**73,082.53**	**73,082.53**
Fund: 13V060 - Student Revegetation Awcomin Marsh										
530100	NH State Programs	(7,781.36)	(7,781.36)	0.00	0.00	(7,781.36)	3,536.86	3,536.86	4,244.50	4,244.50
Total Fund: 13V060		**(7,781.36)**	**(7,781.36)**	**0.00**	**0.00**	**(7,781.36)**	**3,536.86**	**3,536.86**	**4,244.50**	**4,244.50**
Fund: 13V083 - Monitor Assistance NH Coastal										
530100	NH State Programs	(5,999.05)	(5,999.05)	0.00	24,306.95	(30,306.00)	5,999.05	5,999.05	0.00	0.00
Total Fund: 13V083		**(5,999.05)**	**(5,999.05)**	**0.00**	**24,306.95**	**(30,306.00)**	**5,999.05**	**5,999.05**	**0.00**	**0.00**
Fund: 14B517 - Refiguring the Dock Design										
531000	US Corporate Grants & Contracts	(0.01)	(0.01)	0.00	0.00	(0.01)	0.01	0.01	0.00	0.00
Total Fund: 14B517		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.01**	**0.00**	**0.00**

Org: UBNRDB - PI David Burdick **Org Mgr: Burdick, David M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N061 - Assessment of Mud Creek										
5311	Foundation and Not-for-Profit G&C	3,051.70	3,051.70	0.00	0.00	3,051.70	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(3,051.31)	(3,051.31)	0.00	0.00	(3,051.31)	3,051.31	3,051.31	0.00	0.00
Total Fund: 14N061		**0.39**	**0.39**	**0.00**	**0.00**	**0.39**	**3,051.31**	**3,051.31**	**0.00**	**0.00**
Fund: 14N417 - Little River Phase 2										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,799.82	16,799.82
Total Fund: 14N417		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,799.82**	**16,799.82**
Fund: 14N470 - Restoration Compedium										
531100	US Foundation & Not-for-Profit G&C	(43,231.22)	(43,231.22)	0.00	1,170.78	(44,402.00)	31,896.17	31,896.17	11,335.05	11,335.05
Total Fund: 14N470		**(43,231.22)**	**(43,231.22)**	**0.00**	**1,170.78**	**(44,402.00)**	**31,896.17**	**31,896.17**	**11,335.05**	**11,335.05**
Fund: 14N512 - Restoration Seminar and Monitoring										
531100	US Foundation & Not-for-Profit G&C	(11,763.35)	(11,763.35)	0.00	236.65	(12,000.00)	11,763.35	11,763.35	0.00	0.00
Total Fund: 14N512		**(11,763.35)**	**(11,763.35)**	**0.00**	**236.65**	**(12,000.00)**	**11,763.35**	**11,763.35**	**0.00**	**0.00**
Fund: 14N516 - Salt Marsh Model Gulf of Maine										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	8,849.81	8,849.81	0.00	0.00
Total Fund: 14N516		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,849.81**	**8,849.81**	**0.00**	**0.00**
Fund: 14N567 - Restoration Compendium										
531100	US Foundation & Not-for-Profit G&C	(92.66)	(92.66)	0.00	0.00	(92.66)	92.66	92.66	0.00	0.00
Total Fund: 14N567		**(92.66)**	**(92.66)**	**0.00**	**0.00**	**(92.66)**	**92.66**	**92.66**	**0.00**	**0.00**
Fund: 14N610 - Restoration Seminar II Addison										
531100	US Foundation & Not-for-Profit G&C	(844.01)	(844.01)	0.00	9,155.51	(9,999.52)	844.01	844.01	0.00	0.00
Total Fund: 14N610		**(844.01)**	**(844.01)**	**0.00**	**9,155.51**	**(9,999.52)**	**844.01**	**844.01**	**0.00**	**0.00**
Fund: 15C076 - Moody Marsh Trophic Study - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	270.06	(270.06)	0.00	0.00	0.00	0.00
Total Fund: 15C076		**0.00**	**0.00**	**0.00**	**270.06**	**(270.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C248 - Effects of Seawalls on Marshes										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.12	1,109.12
Total Fund: 15C248		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,109.12**	**1,109.12**
Fund: 15C335 - Fish Passage in Tidal Marshes										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.66	1,466.66
Total Fund: 15C335		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,466.66**	**1,466.66**
Fund: 15C423 - Restoration Compedium Cost Share										
8I1003	NonMand Tran In-Cost Share	(8,086.54)	(8,086.54)	0.00	0.00	(8,086.54)	4,255.04	4,255.04	3,831.50	3,831.50
Total Fund: 15C423		**(8,086.54)**	**(8,086.54)**	**0.00**	**0.00**	**(8,086.54)**	**4,255.04**	**4,255.04**	**3,831.50**	**3,831.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDB - PI David Burdick **Org Mgr: Burdick, David M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBDB1 - PI David BURDICk										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	3,971.89	3,971.89	0.00	0.00	3,971.89	1,000.00	1,000.00	1,000.00	1,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,793.08	(4,793.08)	2,714.11	2,714.11	2,866.19	2,866.19
Total Fund: 1DBDB1		**3,971.89**	**3,971.89**	**0.00**	**4,793.08**	**(821.19)**	**4,014.11**	**4,014.11**	**3,866.19**	**3,866.19**
Total Org: UBNRDB		**(320,361.73)**	**(320,361.73)**	**0.00**	**58,732.95**	**(379,094.68)**	**176,147.96**	**176,147.96**	**115,103.51**	**115,103.51**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDH - PI David Hollinger **Org Mgr: Hollinger, David Y**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBDH0 - PI David HOLLINGER										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	536.79	536.79	0.00	0.00	536.79	0.00	0.00	0.00	0.00
Total Fund: 1DBDH0		**536.79**	**536.79**	**0.00**	**0.00**	**536.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRDH		**536.79**	**536.79**	**0.00**	**0.00**	**536.79**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDZ - PI Daniel Zarin **Org Mgr: Zarin, Daniel J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(62,402.05)	(62,402.05)	0.00	0.00	(62,402.05)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(62,402.05)**	**(62,402.05)**	**0.00**	**0.00**	**(62,402.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRDZ		**(62,402.05)**	**(62,402.05)**	**0.00**	**0.00**	**(62,402.05)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNREQ - Ecoquest **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB034 - EcoQuest										
516000	Course Fees	9,000.00	9,000.00	0.00	9,250.00	(250.00)	9,500.00	9,500.00	9,945.00	9,945.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z02	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	1,260.00	1,260.00	0.00	1,750.00	(490.00)	1,295.00	1,295.00	385.00	385.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.30	(0.30)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,692.85	5,692.85
Total Fund: 1DB034		**10,260.00**	**10,260.00**	**0.00**	**11,000.30**	**(740.30)**	**10,795.00**	**10,795.00**	**16,022.85**	**16,022.85**
Total Org: UBNREQ		**10,260.00**	**10,260.00**	**0.00**	**11,000.30**	**(740.30)**	**10,795.00**	**10,795.00**	**16,022.85**	**16,022.85**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRER - PI Elizabeth Rochette **Org Mgr: Rochette, Elizabeth A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115026 - 2001 Water Resources Research										
5300	Federal Programs	12,407.00	12,407.00	0.00	0.00	12,407.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(11,647.43)	(11,647.43)	0.00	0.00	(11,647.43)	0.00	0.00	0.00	0.00
Total Fund: 115026		**759.57**	**759.57**	**0.00**	**0.00**	**759.57**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(15,642.05)	(15,642.05)	0.00	0.00	(15,642.05)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(15,642.05)**	**(15,642.05)**	**0.00**	**0.00**	**(15,642.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C185 - 2001 Water Resources Resear-Cost Sh										
5320	Cost Sharing	19,249.00	19,249.00	0.00	0.00	19,249.00	0.00	0.00	0.00	0.00
Total Fund: 15C185		**19,249.00**	**19,249.00**	**0.00**	**0.00**	**19,249.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBER0 - PI Elizabeth ROCHETTE										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBER0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRER		**4,366.52**	**4,366.52**	**0.00**	**0.00**	**4,366.52**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(160,979.15)	(160,979.15)	0.00	0.00	(160,979.15)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	240.00	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(47,620.06)	(47,620.06)	0.00	0.00	(47,620.06)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(208,359.21)**	**(208,359.21)**	**0.00**	**0.00**	**(208,359.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F006 - Moose Habitat & Assessment NH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(138.00)	(138.00)	138.00	138.00
Total Fund: 13F006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(138.00)**	**(138.00)**	**138.00**	**138.00**
Fund: 13V030 - Waste Water Treatment Discharge										
530100	NH State Programs	(17,826.84)	(17,826.84)	0.00	0.00	(17,826.84)	0.00	0.00	0.00	0.00
Total Fund: 13V030		**(17,826.84)**	**(17,826.84)**	**0.00**	**0.00**	**(17,826.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V039 - Classification of NH Streams										
530100	NH State Programs	(99,032.64)	(99,032.64)	0.00	28,828.35	(127,860.99)	32,358.79	32,358.79	36,477.53	36,477.53
Total Fund: 13V039		**(99,032.64)**	**(99,032.64)**	**0.00**	**28,828.35**	**(127,860.99)**	**32,358.79**	**32,358.79**	**36,477.53**	**36,477.53**
Fund: 14U409 - IRCEB: Nitrate Uptake and Retention										
531200	US Colleges & Universities G&C	(7,197.09)	(7,197.09)	0.00	0.00	(7,197.09)	0.00	0.00	0.00	0.00
Total Fund: 14U409		**(7,197.09)**	**(7,197.09)**	**0.00**	**0.00**	**(7,197.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U465 - Connecticut River Airshed-Watershed										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U465		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C253 - Waste Water Treatment Discharge										
8I1003	NonMand Tran In-Cost Share	(1,860.04)	(1,860.04)	0.00	0.00	(1,860.04)	0.00	0.00	0.00	0.00
Total Fund: 15C253		**(1,860.04)**	**(1,860.04)**	**0.00**	**0.00**	**(1,860.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166081 - Impact of Wastewater Treatment										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB021 - Nr Woodlands Program										
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB038 - Hire Faculty For Underrep Grou										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	2,450.00	2,450.00	0.00	0.00
Total Fund: 1DB038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,450.00**	**2,450.00**	**0.00**	**0.00**

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB043 - Water Quality Analysis Lab										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB050 - Jones Sample Analysis										
570300	Miscellaneous Sources	0.00	0.00	0.00	12,243.58	(12,243.58)	8,685.00	8,685.00	5,330.00	5,330.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB050		**0.00**	**0.00**	**0.00**	**12,243.58**	**(12,243.58)**	**8,685.00**	**8,685.00**	**5,330.00**	**5,330.00**
Fund: 1DB052 - Seagrass Lab										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	37.00
Total Fund: 1DB052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.00**	**37.00**
Fund: 1DB068 - Woodlands Contingency Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	7,893.61	(7,893.61)	0.00	0.00	0.00	0.00
Total Fund: 1DB068		**0.00**	**0.00**	**0.00**	**7,893.61**	**(7,893.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB069 - Vehicle Replacement - Nat. Resource										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB069		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB404 - BINAX/REM PROJECTS										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB404		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB405 - AES Book - "The Wisdom of Sm Farms"										
570300	Miscellaneous Sources	0.00	0.00	0.00	3,273.00	(3,273.00)	6,490.95	6,490.95	0.00	0.00
Total Fund: 1DB405		**0.00**	**0.00**	**0.00**	**3,273.00**	**(3,273.00)**	**6,490.95**	**6,490.95**	**0.00**	**0.00**
Fund: 1DB416 - Senior Project - NR 675 & 755										
570300	Miscellaneous Sources	0.00	0.00	0.00	4,857.66	(4,857.66)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,388.96	1,388.96	0.00	0.00
Total Fund: 1DB416		**0.00**	**0.00**	**0.00**	**4,857.66**	**(4,857.66)**	**1,388.96**	**1,388.96**	**0.00**	**0.00**
Fund: 1DBDIS - COLSA Discovery/Inquiry Dev Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DBDIS		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBNR0 - PI Natural Resources										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	94.38	94.38	0.00	0.00	94.38	0.00	0.00	0.00	0.00
Total Fund: 1DBNR0		**94.38**	**94.38**	**0.00**	**0.00**	**94.38**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB002 - Edward Cass Adams Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,065.50	(1,065.50)	1,014.69	1,014.69	984.51	984.51
Total Fund: 1GB002		**0.00**	**0.00**	**0.00**	**1,065.50**	**(1,065.50)**	**1,014.69**	**1,014.69**	**984.51**	**984.51**
Fund: 1GB017 - Lord Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	48,590.87	(48,590.87)	46,273.76	46,273.76	44,897.14	44,897.14
Total Fund: 1GB017		**0.00**	**0.00**	**0.00**	**48,590.87**	**(48,590.87)**	**46,273.76**	**46,273.76**	**44,897.14**	**44,897.14**
Fund: 1GB025 - Clark L Stevens Scholarship In										
550000	Endowment Income-USNH	0.00	0.00	0.00	432.02	(432.02)	411.41	411.41	399.18	399.18
Total Fund: 1GB025		**0.00**	**0.00**	**0.00**	**432.02**	**(432.02)**	**411.41**	**411.41**	**399.18**	**399.18**
Fund: 1GB035 - Ruth E Farrington Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	52,681.21	(52,681.21)	50,169.05	50,169.05	48,676.54	48,676.54
Total Fund: 1GB035		**0.00**	**0.00**	**0.00**	**52,681.21**	**(52,681.21)**	**50,169.05**	**50,169.05**	**48,676.54**	**48,676.54**
Fund: 1GB040 - R B Johnston Forestry Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	968.52	(968.52)	922.34	922.34	894.90	894.90
Total Fund: 1GB040		**0.00**	**0.00**	**0.00**	**968.52**	**(968.52)**	**922.34**	**922.34**	**894.90**	**894.90**
Fund: 1GB059 - Natural Resources Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,305.00	(6,305.00)	4,077.00	4,077.00	7,020.00	7,020.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	162.24	162.24	0.00	0.00
Total Fund: 1GB059		**0.00**	**0.00**	**0.00**	**6,305.00**	**(6,305.00)**	**4,239.24**	**4,239.24**	**7,020.00**	**7,020.00**
Fund: 1GB068 - L W Hawkensen Forestry Sc										
550000	Endowment Income-USNH	0.00	0.00	0.00	805.99	(805.99)	767.56	767.56	744.72	744.72
Total Fund: 1GB068		**0.00**	**0.00**	**0.00**	**805.99**	**(805.99)**	**767.56**	**767.56**	**744.72**	**744.72**
Fund: 1GB079 - Environental Network										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	7,621.54	7,621.54	4,525.92	4,525.92
Total Fund: 1GB079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,621.54**	**7,621.54**	**4,525.92**	**4,525.92**
Fund: 1GB083 - Eric Wilkes Bell Memorial Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	769.30	(769.30)	732.61	732.61	710.82	710.82
Total Fund: 1GB083		**0.00**	**0.00**	**0.00**	**769.30**	**(769.30)**	**732.61**	**732.61**	**710.82**	**710.82**
Fund: 1GB117 - FR Parsons/boutwell Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,900.08	(3,900.08)	3,544.50	3,544.50	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,355.72	3,355.72
Total Fund: 1GB117		**0.00**	**0.00**	**0.00**	**3,900.08**	**(3,900.08)**	**3,544.50**	**3,544.50**	**3,355.72**	**3,355.72**

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB152 - Nancy Coutu Memorial Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	414.37	(414.37)	394.61	394.61	376.70	376.70
Total Fund: 1GB152		**0.00**	**0.00**	**0.00**	**414.37**	**(414.37)**	**394.61**	**394.61**	**376.70**	**376.70**
Fund: 1GB157 - College Woods Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,285.94	(1,285.94)	1,073.83	1,073.83	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.33	925.33
Total Fund: 1GB157		**0.00**	**0.00**	**0.00**	**1,285.94**	**(1,285.94)**	**1,073.83**	**1,073.83**	**925.33**	**925.33**
Fund: 1GB163 - Brown Cedar Research										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	(8,375.72)	(8,375.72)	0.00	0.00
Total Fund: 1GB163		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,375.72)**	**(8,375.72)**	**2,000.00**	**2,000.00**
Fund: 1GB189 - Environmental Sciences Program Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB189		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB191 - Wildlife Ecology Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB191		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	26,375.00	27,019.00	0.00	27,019.00	0.00	25,705.00	25,705.00	26,530.00	26,530.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,000.00	(1,000.00)	60.00	60.00	300.00	300.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.80	81.80
8I1030	NonMand Tran In-RC Units	9,000.00	9,000.00	0.00	5,000.00	4,000.00	10,000.00	10,000.00	221,481.00	221,481.00
8I1045	NonMand Tran In-Technology Fees	8,323.00	8,323.00	0.00	8,323.00	0.00	8,081.00	8,081.00	7,846.00	7,846.00
Total Fund: 1UB000		**43,698.00**	**44,342.00**	**0.00**	**41,342.00**	**3,000.00**	**43,846.00**	**43,846.00**	**256,238.80**	**256,238.80**
Fund: 1UBSEQ - Ecoquest										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	7,687.33	(7,687.33)	0.00	0.00	0.00	0.00
Total Fund: 1UBSEQ		**0.00**	**0.00**	**0.00**	**7,687.33**	**(7,687.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB010 - COLSA NR Dept Vehicle Fund										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(201.00)	(201.00)	0.00	0.00	(201.00)	0.00	0.00	201.00	201.00
570315	Misc Sources-Surplus Sales	(126.00)	(126.00)	0.00	0.00	(126.00)	0.00	0.00	126.00	126.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
Total Fund: 1XB010		**(1,827.00)**	**(1,827.00)**	**0.00**	**0.00**	**(1,827.00)**	**0.00**	**0.00**	**1,827.00**	**1,827.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XB011 - COLSA NR Dept Equipment Fund										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB022 - COLSA NR Dept Equipment Fund										
5703	Miscellaneous Sources	(3,952.27)	(3,952.27)	0.00	0.00	(3,952.27)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	4,651.74	4,651.74	0.00	0.00	4,651.74	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(699.47)	(699.47)	0.00	0.00	(699.47)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(8,564.29)	(8,564.29)	0.00	2,750.00	(11,314.29)	8,000.00	8,000.00	564.29	564.29
Total Fund: 1XB022		**(8,564.29)**	**(8,564.29)**	**0.00**	**2,750.00**	**(11,314.29)**	**8,000.00**	**8,000.00**	**564.29**	**564.29**
Total Org: UBNRES		**(300,874.73)**	**(300,230.73)**	**0.00**	**247,594.33**	**(547,825.06)**	**211,871.12**	**211,871.12**	**416,124.10**	**416,124.10**

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111634 - Model For Eelgrass Restoration										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	653.34	653.34	4,947.48	4,947.48
Total Fund: 111634		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**653.34**	**653.34**	**4,947.48**	**4,947.48**
Fund: 111807 - Eelgrass Deep Edge indicator										
530000	Federal Programs	(40,000.43)	(40,000.43)	0.00	(0.43)	(40,000.00)	20,015.65	20,015.65	19,984.78	19,984.78
Total Fund: 111807		**(40,000.43)**	**(40,000.43)**	**0.00**	**(0.43)**	**(40,000.00)**	**20,015.65**	**20,015.65**	**19,984.78**	**19,984.78**
Fund: 111829 - Integrating SeagrassNet with IOOS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	6,595.50	6,595.50	43,395.29	43,395.29
Total Fund: 111829		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,595.50**	**6,595.50**	**43,395.29**	**43,395.29**
Fund: 111868 - Transferring Eelgrass Indicator										
530000	Federal Programs	(70,855.12)	(70,855.12)	0.00	2,051.30	(72,906.42)	70,855.12	70,855.12	0.00	0.00
Total Fund: 111868		**(70,855.12)**	**(70,855.12)**	**0.00**	**2,051.30**	**(72,906.42)**	**70,855.12**	**70,855.12**	**0.00**	**0.00**
Fund: 111B14 - Fred Short NERR SWMP										
530000	Federal Programs	0.00	0.00	0.00	4,669.44	(4,669.44)	0.00	0.00	0.00	0.00
Total Fund: 111B14		**0.00**	**0.00**	**0.00**	**4,669.44**	**(4,669.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112085 - Eelgrass Mapping in Sagamore										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
Total Fund: 112085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(4,450.00)	(4,450.00)	0.00	0.00	(4,450.00)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(4,450.00)**	**(4,450.00)**	**0.00**	**0.00**	**(4,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V069 - Eelgrass and Shellfish Restoration										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z061 - NH Port Eelgrass										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	348.27	348.27	73,009.81	73,009.81
Total Fund: 13Z061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**348.27**	**348.27**	**73,009.81**	**73,009.81**
Fund: 13Z066 - Port Mitigation Monitoring 2005-07										
530100	NH State Programs	(73,045.07)	(73,045.07)	0.00	60,380.69	(133,425.76)	73,045.07	73,045.07	0.00	0.00
Total Fund: 13Z066		**(73,045.07)**	**(73,045.07)**	**0.00**	**60,380.69**	**(133,425.76)**	**73,045.07**	**73,045.07**	**0.00**	**0.00**
Fund: 14B489 - Lasell Island Eelgrass Mitigation										
531000	US Corporate Grants & Contracts	(40,312.04)	(40,312.04)	0.00	9,530.96	(49,843.00)	40,312.04	40,312.04	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B489		**(40,312.04)**	**(40,312.04)**	**0.00**	**9,530.96**	**(49,843.00)**	**40,312.04**	**40,312.04**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B517 - Refiguring the Dock Design										
531000	US Corporate Grants & Contracts	(48,553.63)	(48,553.63)	0.00	11,446.36	(59,999.99)	48,553.63	48,553.63	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B517		**(48,553.63)**	**(48,553.63)**	**0.00**	**11,446.36**	**(59,999.99)**	**48,553.63**	**48,553.63**	**0.00**	**0.00**
Fund: 14F020 - Seagrass Net Monitoring Belize										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	7,540.60	7,540.60	86,980.08	86,980.08
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,540.60**	**7,540.60**	**86,980.08**	**86,980.08**
Fund: 14F021 - Habitat Mapping Vietnam										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,559.95	16,559.95
Total Fund: 14F021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,559.95**	**16,559.95**
Fund: 14F035 - Eelgrass Tank Studies										
531110	NonUS Foundtn & Not-for-Profit G&C	(30,715.07)	(30,715.07)	0.00	19,865.29	(50,580.36)	30,715.07	30,715.07	0.00	0.00
Total Fund: 14F035		**(30,715.07)**	**(30,715.07)**	**0.00**	**19,865.29**	**(50,580.36)**	**30,715.07**	**30,715.07**	**0.00**	**0.00**
Fund: 14F036 - Eelgrass Hydro Quebec Data										
531110	NonUS Foundtn & Not-for-Profit G&C	(16,384.95)	(16,384.95)	0.00	51,798.75	(68,183.70)	16,384.95	16,384.95	0.00	0.00
Total Fund: 14F036		**(16,384.95)**	**(16,384.95)**	**0.00**	**51,798.75**	**(68,183.70)**	**16,384.95**	**16,384.95**	**0.00**	**0.00**
Fund: 14F039 - Belize SeagrassNet Phase II										
531110	NonUS Foundtn & Not-for-Profit G&C	(20,756.24)	(20,756.24)	0.00	85,650.91	(106,407.15)	20,756.24	20,756.24	0.00	0.00
Total Fund: 14F039		**(20,756.24)**	**(20,756.24)**	**0.00**	**85,650.91**	**(106,407.15)**	**20,756.24**	**20,756.24**	**0.00**	**0.00**
Fund: 14G143 - NETC-PG Grade in RAP Mixes										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	(0.78)	(0.78)	20,083.50	20,083.50
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	417.28	417.28	0.00	0.00
Total Fund: 14G143		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**416.50**	**416.50**	**20,083.50**	**20,083.50**
Fund: 14N305 - Vietnam Seagrass Net										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,128.53)	(1,128.53)
Total Fund: 14N305		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,128.53)**	**(1,128.53)**
Fund: 14N319 - Western Pacific SeagrassNet										
531100	US Foundation & Not-for-Profit G&C	(351,025.65)	(351,025.65)	0.00	0.00	(351,025.65)	8,347.79	8,347.79	225,626.25	225,626.25
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N319		**(351,025.65)**	**(351,025.65)**	**0.00**	**0.00**	**(351,025.65)**	**8,347.79**	**8,347.79**	**225,626.25**	**225,626.25**
Fund: 14N583 - Western Pacific SeagrassNet										
531100	US Foundation & Not-for-Profit G&C	(33,789.82)	(33,789.82)	0.00	91,157.32	(124,947.14)	33,789.82	33,789.82	0.00	0.00
Total Fund: 14N583		**(33,789.82)**	**(33,789.82)**	**0.00**	**91,157.32**	**(124,947.14)**	**33,789.82**	**33,789.82**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U531 - Global Changes on Seagrass										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,414.00	8,414.00
Total Fund: 14U531		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,414.00**	**8,414.00**
Fund: 15C385 - CS Eelgrass Deep Edge Indicator										
8I1003	NonMand Tran In-Cost Share	(6,137.25)	(6,137.25)	0.00	0.00	(6,137.25)	1,148.00	1,148.00	4,989.25	4,989.25
Total Fund: 15C385		**(6,137.25)**	**(6,137.25)**	**0.00**	**0.00**	**(6,137.25)**	**1,148.00**	**1,148.00**	**4,989.25**	**4,989.25**
Fund: 15C435 - Port Mitigation Monitoring 2005-07										
8I1003	NonMand Tran In-Cost Share	(7,742.25)	(7,742.25)	0.00	4,334.00	(12,076.25)	7,742.25	7,742.25	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	6,263.75	(6,263.75)	0.00	0.00	0.00	0.00
Total Fund: 15C435		**(7,742.25)**	**(7,742.25)**	**0.00**	**10,597.75**	**(18,340.00)**	**7,742.25**	**7,742.25**	**0.00**	**0.00**
Fund: 15C444 - Eelgrass Great Bay Estuary										
8I1003	NonMand Tran In-Cost Share	(8,161.50)	(8,161.50)	0.00	10,178.50	(18,340.00)	8,161.50	8,161.50	0.00	0.00
Total Fund: 15C444		**(8,161.50)**	**(8,161.50)**	**0.00**	**10,178.50**	**(18,340.00)**	**8,161.50**	**8,161.50**	**0.00**	**0.00**
Fund: 166083 - UNH Monitoring Activities Short										
530000	Federal Programs	(10,004.08)	(10,004.08)	0.00	0.00	(10,004.08)	10,004.08	10,004.08	0.00	0.00
Total Fund: 166083		**(10,004.08)**	**(10,004.08)**	**0.00**	**0.00**	**(10,004.08)**	**10,004.08**	**10,004.08**	**0.00**	**0.00**
Fund: 1DB052 - Seagrass Lab										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.00)	(37.00)
Total Fund: 1DB052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.00)**	**(37.00)**
Fund: 1DBFS0 - PI Frederick SHORT										
570300	Miscellaneous Sources	0.00	0.00	0.00	369.00	(369.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	28,083.70	28,083.70	0.00	0.00	28,083.70	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	21,567.94	(21,567.94)	8,543.83	8,543.83	9,155.24	9,155.24
Total Fund: 1DBFS0		**28,083.70**	**28,083.70**	**0.00**	**21,936.94**	**6,146.76**	**8,543.83**	**8,543.83**	**9,155.24**	**9,155.24**
Fund: 1GB179 - UNH Seagrass Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	255,000.00	(255,000.00)	105,000.00	105,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Fund: 1GB179		**0.00**	**400.00**	**0.00**	**255,000.00**	**(254,600.00)**	**105,000.00**	**105,000.00**	**0.00**	**0.00**
Total Org: UBNRFS		**(733,849.40)**	**(733,449.40)**	**0.00**	**634,263.78**	**(1,367,713.18)**	**525,929.25**	**525,929.25**	**511,980.10**	**511,980.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRJA - PI Jacqueline Aitkenhead Peterson **Org Mgr: Sawtelle, Tina Marie**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U541 - Harvard Forest Ecology									
531200 US Colleges & Universities G&C	(6,117.61)	(6,117.61)	0.00	5,318.65	(11,436.26)	6,117.61	6,117.61	0.00	0.00
Total Fund: 14U541	**(6,117.61)**	**(6,117.61)**	**0.00**	**5,318.65**	**(11,436.26)**	**6,117.61**	**6,117.61**	**0.00**	**0.00**
Total Org: UBNRJA	**(6,117.61)**	**(6,117.61)**	**0.00**	**5,318.65**	**(11,436.26)**	**6,117.61**	**6,117.61**	**0.00**	**0.00**

Org: UBNRJC - PI John Carroll **Org Mgr: Carroll, John E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H470 - Land Ethics and the College of Agri										
520000	Federal Appropriations	(428.30)	(428.30)	0.00	0.00	(428.30)	0.00	0.00	5,862.78	5,862.78
Total Fund: 11H470		**(428.30)**	**(428.30)**	**0.00**	**0.00**	**(428.30)**	**0.00**	**0.00**	**5,862.78**	**5,862.78**
Fund: 11H570 - Food Sec-Crop/Livestop Grazing Sys										
520000	Federal Appropriations	(21,196.58)	(21,196.58)	0.00	0.00	(21,196.58)	6,390.01	6,390.01	14,806.57	14,806.57
Total Fund: 11H570		**(21,196.58)**	**(21,196.58)**	**0.00**	**0.00**	**(21,196.58)**	**6,390.01**	**6,390.01**	**14,806.57**	**14,806.57**
Fund: 11H670 - Food Sec-Crop/Livestop Grazing 2006										
520000	Federal Appropriations	16,961.02	16,961.02	0.00	1,624.57	15,336.45	4,875.43	4,875.43	0.00	0.00
Total Fund: 11H670		**16,961.02**	**16,961.02**	**0.00**	**1,624.57**	**15,336.45**	**4,875.43**	**4,875.43**	**0.00**	**0.00**
Fund: 11H770 - Food Sec-Crop/Livestop Grazing 2007										
520000	Federal Appropriations	0.00	0.00	0.00	3,253.73	(3,253.73)	0.00	0.00	0.00	0.00
Total Fund: 11H770		**0.00**	**0.00**	**0.00**	**3,253.73**	**(3,253.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H424 - Fr Land Ethics/Cost Sharing										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.69	5,750.69
Total Fund: 15H424		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,750.69**	**5,750.69**
Fund: 15H472 - Food Sec-Crop/Livestop Graz'g-Match										
8I1016	NMT fr/to Restricted-AES PAU match	36,275.53	36,275.53	0.00	36,275.41	0.12	35,818.82	35,818.82	28,076.91	28,076.91
Total Fund: 15H472		**36,275.53**	**36,275.53**	**0.00**	**36,275.41**	**0.12**	**35,818.82**	**35,818.82**	**28,076.91**	**28,076.91**
Fund: 1DBJC2 - PI John CARROLL										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Fund: 1DBJC2		**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRJC		**31,611.67**	**31,611.67**	**0.00**	**41,753.71**	**(10,142.04)**	**47,084.26**	**47,084.26**	**54,496.95**	**54,496.95**

Org: UBNRJL - PI John Litvaitis **Org Mgr: Litvaitis, John A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110124 - Effects of Invasive Plants										
530000	Federal Programs	0.00	0.00	0.00	6,815.42	(6,815.42)	0.00	0.00	0.00	0.00
Total Fund: 110124		**0.00**	**0.00**	**0.00**	**6,815.42**	**(6,815.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115032 - NEW ENGLAND COTTONTAILS										
530000	Federal Programs	(28,381.40)	(28,381.40)	0.00	0.00	(28,381.40)	0.00	0.00	(424.27)	(424.27)
Total Fund: 115032		**(28,381.40)**	**(28,381.40)**	**0.00**	**0.00**	**(28,381.40)**	**0.00**	**0.00**	**(424.27)**	**(424.27)**
Fund: 115050 - Effects of Hunting on Cottontails										
530000	Federal Programs	(112,291.97)	(112,291.97)	0.00	3,081.99	(115,373.96)	51,055.46	51,055.46	61,236.51	61,236.51
Total Fund: 115050		**(112,291.97)**	**(112,291.97)**	**0.00**	**3,081.99**	**(115,373.96)**	**51,055.46**	**51,055.46**	**61,236.51**	**61,236.51**
Fund: 11M404 - Landscape Features NE Cottontails										
520000	Federal Appropriations	(4,109.42)	(4,109.42)	0.00	0.00	(4,109.42)	0.00	0.00	6,726.37	6,726.37
Total Fund: 11M404		**(4,109.42)**	**(4,109.42)**	**0.00**	**0.00**	**(4,109.42)**	**0.00**	**0.00**	**6,726.37**	**6,726.37**
Fund: 11M504 - Limit Invasive Shrub-E-S Habitat										
520000	Federal Appropriations	(27,694.88)	(27,694.88)	0.00	0.00	(27,694.88)	14,053.19	14,053.19	13,641.69	13,641.69
Total Fund: 11M504		**(27,694.88)**	**(27,694.88)**	**0.00**	**0.00**	**(27,694.88)**	**14,053.19**	**14,053.19**	**13,641.69**	**13,641.69**
Fund: 11M604 - Invasive Shrub-Early Success'l 2006										
520000	Federal Appropriations	19,343.61	19,343.61	0.00	6,383.70	12,959.91	1,609.23	1,609.23	0.00	0.00
Total Fund: 11M604		**19,343.61**	**19,343.61**	**0.00**	**6,383.70**	**12,959.91**	**1,609.23**	**1,609.23**	**0.00**	**0.00**
Fund: 11M704 - Invasive Shrub-Early Success'l 2007										
520000	Federal Appropriations	0.00	0.00	0.00	5,565.23	(5,565.23)	0.00	0.00	0.00	0.00
Total Fund: 11M704		**0.00**	**0.00**	**0.00**	**5,565.23**	**(5,565.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(130,765.87)	(130,765.87)	0.00	0.00	(130,765.87)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(93,422.03)	(93,422.03)	0.00	0.00	(93,422.03)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(224,187.90)**	**(224,187.90)**	**0.00**	**0.00**	**(224,187.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F025 - Conservation Planning and Habitat										
530100	NH State Programs	(48,942.39)	(48,942.39)	0.00	0.00	(48,942.39)	15,278.90	15,278.90	33,663.49	33,663.49
Total Fund: 13F025		**(48,942.39)**	**(48,942.39)**	**0.00**	**0.00**	**(48,942.39)**	**15,278.90**	**15,278.90**	**33,663.49**	**33,663.49**
Fund: 14B357 - I-93 Corridor Cottontail Study										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B357		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B452 - NE Cottontails along Route 11										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	7,610.84	7,610.84	1,534.16	1,534.16
Total Fund: 14B452		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,610.84**	**7,610.84**	**1,534.16**	**1,534.16**

Org: UBNRJL - PI John Litvaitis **Org Mgr: Litvaitis, John A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G112 - New England Cottontails in Mass										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	(0.40)	(0.40)	0.00	0.00
Total Fund: 14G112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.40)**	**(0.40)**	**0.00**	**0.00**
Fund: 14G136 - New England Cottontails in New York										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,106.00	4,106.00
Total Fund: 14G136		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,106.00**	**4,106.00**
Fund: 14N313 - Land Use Impact on Biodiversity										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(714.96)	(714.96)
Total Fund: 14N313		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(714.96)**	**(714.96)**
Fund: 15C397 - Conservation Planning and Habitat										
8I1003	NonMand Tran In-Cost Share	(13,167.38)	(13,167.38)	0.00	0.00	(13,167.38)	0.00	0.00	13,167.38	13,167.38
Total Fund: 15C397		**(13,167.38)**	**(13,167.38)**	**0.00**	**0.00**	**(13,167.38)**	**0.00**	**0.00**	**13,167.38**	**13,167.38**
Fund: 15MS26 - Fr Ms26 Forest Mammals										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,247.90	4,247.90
Total Fund: 15MS26		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,247.90**	**4,247.90**
Fund: 15MS51 - Invasive Shrub-Early Succes'l-Match										
8I1016	NMT fr/to Restricted-AES PAU match	30,637.75	25,924.24	0.00	25,924.30	(0.06)	25,597.94	25,597.94	24,315.52	24,315.52
Total Fund: 15MS51		**30,637.75**	**25,924.24**	**0.00**	**25,924.30**	**(0.06)**	**25,597.94**	**25,597.94**	**24,315.52**	**24,315.52**
Fund: 1DBJL0 - PI John LITVAITIS										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
8I1009	NonMand Tran In-Int Desig Fnds	2,965.43	2,965.43	0.00	600.00	2,365.43	4,656.50	4,656.50	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,312.44	(1,312.44)	1,914.34	1,914.34	1,547.59	1,547.59
Total Fund: 1DBJL0		**2,965.43**	**2,965.43**	**0.00**	**1,912.44**	**1,052.99**	**6,570.84**	**6,570.84**	**1,947.59**	**1,947.59**
Total Org: UBNRJL		**(405,828.55)**	**(410,542.06)**	**0.00**	**49,683.08**	**(460,225.14)**	**121,776.00**	**121,776.00**	**163,447.38**	**163,447.38**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRJN - PI Jennifer Bourgeault **Org Mgr: McGlone, Tammy M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G149 - Immerse Teachers in Research									
530200 Non-NH State and Local Government	(2,244.09)	(2,244.09)	0.00	12,926.01	(15,170.10)	2,244.09	2,244.09	0.00	0.00
Total Fund: 14G149	**(2,244.09)**	**(2,244.09)**	**0.00**	**12,926.01**	**(15,170.10)**	**2,244.09**	**2,244.09**	**0.00**	**0.00**
Fund: 14G152 - Immersing Teachers in Research									
530200 Non-NH State and Local Government	0.00	0.00	0.00	28,531.89	(28,531.89)	0.00	0.00	0.00	0.00
Total Fund: 14G152	**0.00**	**0.00**	**0.00**	**28,531.89**	**(28,531.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRJN	**(2,244.09)**	**(2,244.09)**	**0.00**	**41,457.90**	**(43,701.99)**	**2,244.09**	**2,244.09**	**0.00**	**0.00**

Org: UBNRKB - PI Kimberly Babbitt **Org Mgr: Babbitt, Kimberly J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110059 - SUCCESS OF NORHTERN GOSHAWKS										
530000	Federal Programs	2,341.74	2,341.74	0.00	2,331.14	10.60	1,703.14	1,703.14	6,218.66	6,218.66
Total Fund: 110059		**2,341.74**	**2,341.74**	**0.00**	**2,331.14**	**10.60**	**1,703.14**	**1,703.14**	**6,218.66**	**6,218.66**
Fund: 110080 - Amphibians Inhabiting Vernal Pools										
530000	Federal Programs	(363,904.81)	(363,904.81)	0.00	26,122.66	(390,027.47)	88,289.44	88,289.44	106,628.52	106,628.52
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110080		**(363,904.81)**	**(363,904.81)**	**0.00**	**26,122.66**	**(390,027.47)**	**88,289.44**	**88,289.44**	**106,628.52**	**106,628.52**
Fund: 115031 - Malformation Wildlife Refuges										
530000	Federal Programs	(86,377.34)	(86,377.34)	0.00	0.00	(86,377.34)	22,238.86	22,238.86	41,222.29	41,222.29
Total Fund: 115031		**(86,377.34)**	**(86,377.34)**	**0.00**	**0.00**	**(86,377.34)**	**22,238.86**	**22,238.86**	**41,222.29**	**41,222.29**
Fund: 115051 - Salt Marsh Sparrow Nesting Success										
530000	Federal Programs	(7,258.22)	(7,258.22)	0.00	4,015.97	(11,274.19)	5,967.35	5,967.35	1,290.87	1,290.87
Total Fund: 115051		**(7,258.22)**	**(7,258.22)**	**0.00**	**4,015.97**	**(11,274.19)**	**5,967.35**	**5,967.35**	**1,290.87**	**1,290.87**
Fund: 115056 - Malformations on Wildlife Refuges										
530000	Federal Programs	(11,787.40)	(11,787.40)	0.00	4,050.61	(15,838.01)	11,787.40	11,787.40	0.00	0.00
Total Fund: 115056		**(11,787.40)**	**(11,787.40)**	**0.00**	**4,050.61**	**(15,838.01)**	**11,787.40**	**11,787.40**	**0.00**	**0.00**
Fund: 115066 - Malformed Frog Surveys										
530000	Federal Programs	0.00	0.00	0.00	4,105.79	(4,105.79)	0.00	0.00	0.00	0.00
Total Fund: 115066		**0.00**	**0.00**	**0.00**	**4,105.79**	**(4,105.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M420 - The Importance of Forest Matri 2004										
520000	Federal Appropriations	(3,940.45)	(3,940.45)	0.00	0.00	(3,940.45)	0.00	0.00	8,700.34	8,700.34
Total Fund: 11M420		**(3,940.45)**	**(3,940.45)**	**0.00**	**0.00**	**(3,940.45)**	**0.00**	**0.00**	**8,700.34**	**8,700.34**
Fund: 11M520 - Import of For Matrix & Wetland Dist										
520000	Federal Appropriations	(28,197.95)	(28,197.95)	0.00	0.00	(28,197.95)	16,455.22	16,455.22	11,742.73	11,742.73
Total Fund: 11M520		**(28,197.95)**	**(28,197.95)**	**0.00**	**0.00**	**(28,197.95)**	**16,455.22**	**16,455.22**	**11,742.73**	**11,742.73**
Fund: 11M620 - Wetlands-Amphibian Breeding 2006										
520000	Federal Appropriations	15,386.95	15,386.95	0.00	4,518.19	10,868.76	4,481.81	4,481.81	0.00	0.00
Total Fund: 11M620		**15,386.95**	**15,386.95**	**0.00**	**4,518.19**	**10,868.76**	**4,481.81**	**4,481.81**	**0.00**	**0.00**
Fund: 11M720 - Integrate Upland&Wetland Mgmt 2007										
520000	Federal Appropriations	0.00	0.00	0.00	2,231.80	(2,231.80)	0.00	0.00	0.00	0.00
Total Fund: 11M720		**0.00**	**0.00**	**0.00**	**2,231.80**	**(2,231.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(82,194.44)	(82,194.44)	0.00	0.00	(82,194.44)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(82,194.44)**	**(82,194.44)**	**0.00**	**0.00**	**(82,194.44)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRKB - PI Kimberly Babbitt **Org Mgr: Babbitt, Kimberly J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F013 - Management Area Project Monitoring										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.75	158.75
Total Fund: 13F013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**158.75**	**158.75**
Fund: 13F014 - Wetland Function for Amphibians										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	1,243.49	1,243.49	30,574.00	30,574.00
Total Fund: 13F014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,243.49**	**1,243.49**	**30,574.00**	**30,574.00**
Fund: 13F020 - Salt Marsh Bird Status										
530100	NH State Programs	(64,999.62)	(64,999.62)	0.00	0.00	(64,999.62)	18,865.92	18,865.92	38,468.66	38,468.66
Total Fund: 13F020		**(64,999.62)**	**(64,999.62)**	**0.00**	**0.00**	**(64,999.62)**	**18,865.92**	**18,865.92**	**38,468.66**	**38,468.66**
Fund: 13F026 - Conservation Planning and Habitat										
530100	NH State Programs	(26,133.09)	(26,133.09)	0.00	0.00	(26,133.09)	13,910.45	13,910.45	12,222.64	12,222.64
Total Fund: 13F026		**(26,133.09)**	**(26,133.09)**	**0.00**	**0.00**	**(26,133.09)**	**13,910.45**	**13,910.45**	**12,222.64**	**12,222.64**
Fund: 14U600 - Testing of Buffer Requirements										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	30,797.51	(30,797.51)	0.00	0.00	0.00	0.00
Total Fund: 14U600		**0.00**	**0.00**	**0.00**	**30,797.51**	**(30,797.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS50 - Wetlands-Amphibian Breeding - Match										
8I1016	NMT fr/to Restricted-AES PAU match	25,707.83	3,955.04	0.00	3,955.04	0.00	26,082.01	26,082.01	34,930.75	34,930.75
Total Fund: 15MS50		**25,707.83**	**3,955.04**	**0.00**	**3,955.04**	**0.00**	**26,082.01**	**26,082.01**	**34,930.75**	**34,930.75**
Fund: 15MS56 - Integrating Upland Wetland Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	21,752.79	0.00	21,752.77	0.02	0.00	0.00	0.00	0.00
Total Fund: 15MS56		**0.00**	**21,752.79**	**0.00**	**21,752.77**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166058 - Fellowship - Emily LaFiandra										
530000	Federal Programs	(24,051.92)	(24,051.92)	0.00	0.00	(24,051.92)	4,271.12	4,271.12	11,906.02	11,906.02
Total Fund: 166058		**(24,051.92)**	**(24,051.92)**	**0.00**	**0.00**	**(24,051.92)**	**4,271.12**	**4,271.12**	**11,906.02**	**11,906.02**
Fund: 1DBKB0 - PI Kimberly BABBITT										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
8I1009	NonMand Tran In-Int Desig Fnds	13,202.25	13,202.25	0.00	1,200.00	12,002.25	1,200.00	1,200.00	1,800.00	1,800.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,230.68	(3,230.68)	4,731.78	4,731.78	4,232.52	4,232.52
Total Fund: 1DBKB0		**13,202.25**	**13,202.25**	**0.00**	**4,430.68**	**8,771.57**	**5,931.78**	**5,931.78**	**6,432.52**	**6,432.52**
Total Org: UBNRKB		**(642,206.47)**	**(642,206.47)**	**0.00**	**108,312.16**	**(750,518.63)**	**221,227.99**	**221,227.99**	**310,496.75**	**310,496.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRMD - PI Mark Ducey **Org Mgr: Ducey, Mark J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110002 - Forest Ecosystems										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,540.66)	(1,540.66)
Total Fund: 110002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,540.66)**	**(1,540.66)**
Fund: 110010 - Coarse Woody Material in NE										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,289.08	10,289.08
Total Fund: 110010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,289.08**	**10,289.08**
Fund: 110067 - Fire Management Options										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118.37	1,118.37
Total Fund: 110067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,118.37**	**1,118.37**
Fund: 110085 - Sampling Coarse Woody Material										
530000	Federal Programs	(230,249.24)	(230,249.24)	0.00	69,263.61	(299,512.85)	111,469.87	111,469.87	76,421.17	76,421.17
Total Fund: 110085		**(230,249.24)**	**(230,249.24)**	**0.00**	**69,263.61**	**(299,512.85)**	**111,469.87**	**111,469.87**	**76,421.17**	**76,421.17**
Fund: 110087 - Carbon Stock Forest Changes										
530000	Federal Programs	(52,775.67)	(52,775.67)	0.00	85.85	(52,861.52)	228.52	228.52	46,025.15	46,025.15
Total Fund: 110087		**(52,775.67)**	**(52,775.67)**	**0.00**	**85.85**	**(52,861.52)**	**228.52**	**228.52**	**46,025.15**	**46,025.15**
Fund: 110109 - Regional Patterns of Forest Carbon										
530000	Federal Programs	(12,223.13)	(12,223.13)	0.00	100,115.60	(112,338.73)	12,223.13	12,223.13	0.00	0.00
Total Fund: 110109		**(12,223.13)**	**(12,223.13)**	**0.00**	**100,115.60**	**(112,338.73)**	**12,223.13**	**12,223.13**	**0.00**	**0.00**
Fund: 110110 - Model Calibration for Carbon Change										
530000	Federal Programs	(9,252.44)	(9,252.44)	0.00	52,363.67	(61,616.11)	9,252.44	9,252.44	0.00	0.00
Total Fund: 110110		**(9,252.44)**	**(9,252.44)**	**0.00**	**52,363.67**	**(61,616.11)**	**9,252.44**	**9,252.44**	**0.00**	**0.00**
Fund: 110126 - White Mountain NF Carbon										
530000	Federal Programs	0.00	0.00	0.00	13,499.23	(13,499.23)	0.00	0.00	0.00	0.00
Total Fund: 110126		**0.00**	**0.00**	**0.00**	**13,499.23**	**(13,499.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M419 - Stocking and Structure in NH Forest										
520000	Federal Appropriations	(4,030.93)	(4,030.93)	0.00	0.00	(4,030.93)	0.00	0.00	5,539.76	5,539.76
Total Fund: 11M419		**(4,030.93)**	**(4,030.93)**	**0.00**	**0.00**	**(4,030.93)**	**0.00**	**0.00**	**5,539.76**	**5,539.76**
Fund: 11M519 - Fr Silvicultural Stocking Guid										
520000	Federal Appropriations	(24,276.75)	(24,276.75)	0.00	0.00	(24,276.75)	12,235.22	12,235.22	12,041.53	12,041.53
Total Fund: 11M519		**(24,276.75)**	**(24,276.75)**	**0.00**	**0.00**	**(24,276.75)**	**12,235.22**	**12,235.22**	**12,041.53**	**12,041.53**

Org: UBNRMD - PI Mark Ducey **Org Mgr: Ducey, Mark J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M619 - Mgmt Forest Structure in NH 2006										
520000	Federal Appropriations	10,748.16	10,748.16	0.00	(210.93)	10,959.09	9,210.94	9,210.94	0.00	0.00
Total Fund: 11M619		**10,748.16**	**10,748.16**	**0.00**	**(210.93)**	**10,959.09**	**9,210.94**	**9,210.94**	**0.00**	**0.00**
Fund: 11M719 - Mgmt Forest Structure in NH 2007										
520000	Federal Appropriations	0.00	0.00	0.00	1,550.94	(1,550.94)	0.00	0.00	0.00	0.00
Total Fund: 11M719		**0.00**	**0.00**	**0.00**	**1,550.94**	**(1,550.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(75,375.10)	(75,375.10)	0.00	0.00	(75,375.10)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(75,375.10)**	**(75,375.10)**	**0.00**	**0.00**	**(75,375.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G062 - Resource Clearinghouse Website										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,012.65	9,012.65
Total Fund: 13G062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,012.65**	**9,012.65**
Fund: 14N310 - Assessment of Voter Support										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N310		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N351 - Resource Clearinghouse										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,733.22	1,733.22
Total Fund: 14N351		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,733.22**	**1,733.22**
Fund: 14U584 - Productivity in the Northern Forest										
531200	US Colleges & Universities G&C	(1,004.83)	(1,004.83)	0.00	7,973.68	(8,978.51)	1,004.83	1,004.83	0.00	0.00
Total Fund: 14U584		**(1,004.83)**	**(1,004.83)**	**0.00**	**7,973.68**	**(8,978.51)**	**1,004.83**	**1,004.83**	**0.00**	**0.00**
Fund: 15C374 - C/S Resource Clearinghouse Website										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,451.08	4,451.08
Total Fund: 15C374		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,451.08**	**4,451.08**
Fund: 15MS44 - Stocking&Structure-NH Forests-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,160.50	24,160.50
Total Fund: 15MS44		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,160.50**	**24,160.50**
Fund: 15MS55 - Mgmt Forest Structure in NH-Match										
8I1016	NMT fr/to Restricted-AES PAU match	25,922.33	19,275.54	0.00	19,275.58	(0.04)	21,658.23	21,658.23	0.00	0.00
Total Fund: 15MS55		**25,922.33**	**19,275.54**	**0.00**	**19,275.58**	**(0.04)**	**21,658.23**	**21,658.23**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRMD - PI Mark Ducey **Org Mgr: Ducey, Mark J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBMD0 - PI Mark DUCEY										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	9,341.46	9,341.46	0.00	0.00	9,341.46	600.00	600.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,719.21	(1,719.21)	5,788.07	5,788.07	5,785.41	5,785.41
Total Fund: 1DBMD0		**9,341.46**	**9,341.46**	**0.00**	**1,719.21**	**7,622.25**	**6,388.07**	**6,388.07**	**5,785.41**	**5,785.41**
Total Org: UBNRMD		**(363,176.14)**	**(369,822.93)**	**0.00**	**265,636.44**	**(635,459.37)**	**183,671.25**	**183,671.25**	**195,037.26**	**195,037.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRML - PI Mimi Becker **Org Mgr: Becker, Mimi Larsen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111398 - Marine Res Educ Coop Fishery										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111398		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111575 - Marine Res Educ Coop Fishery										
530000	Federal Programs	(217,154.38)	(217,154.38)	0.00	0.00	(217,154.38)	12,909.54	12,909.54	424.21	424.21
Total Fund: 111575		**(217,154.38)**	**(217,154.38)**	**0.00**	**0.00**	**(217,154.38)**	**12,909.54**	**12,909.54**	**424.21**	**424.21**
Fund: 111728 - Marine Resource Education Project										
530000	Federal Programs	(142,714.00)	(142,714.00)	0.00	0.00	(142,714.00)	(196.62)	(196.62)	7,179.56	7,179.56
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111728		**(142,714.00)**	**(142,714.00)**	**0.00**	**0.00**	**(142,714.00)**	**(196.62)**	**(196.62)**	**7,179.56**	**7,179.56**
Fund: 111842 - Marine Resources Education Project										
530000	Federal Programs	(174,248.14)	(174,248.14)	0.00	7,425.26	(181,673.40)	(108.42)	(108.42)	174,356.56	174,356.56
Total Fund: 111842		**(174,248.14)**	**(174,248.14)**	**0.00**	**7,425.26**	**(181,673.40)**	**(108.42)**	**(108.42)**	**174,356.56**	**174,356.56**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(90,819.70)	(90,819.70)	0.00	0.00	(90,819.70)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(90,819.70)**	**(90,819.70)**	**0.00**	**0.00**	**(90,819.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBML0 - PI Mimi BECKER										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	11,288.97	11,288.97	0.00	0.00	11,288.97	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,044.80	(2,044.80)	3,930.54	3,930.54	6,080.66	6,080.66
Total Fund: 1DBML0		**11,288.97**	**11,288.97**	**0.00**	**2,044.80**	**9,244.17**	**3,930.54**	**3,930.54**	**6,080.66**	**6,080.66**
Total Org: UBNRML		**(613,647.25)**	**(613,647.25)**	**0.00**	**9,470.06**	**(623,117.31)**	**16,535.04**	**16,535.04**	**188,040.99**	**188,040.99**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 110096 - Animal Damage										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,891.92	8,891.92
Total Fund: 110096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,891.92**	**8,891.92**
Fund: 110117 - Turkey Intrusions at Pease										
530000	Federal Programs	(6,654.90)	(6,654.90)	0.00	5,398.45	(12,053.35)	6,654.90	6,654.90	0.00	0.00
Total Fund: 110117		**(6,654.90)**	**(6,654.90)**	**0.00**	**5,398.45**	**(12,053.35)**	**6,654.90**	**6,654.90**	**0.00**	**0.00**
Fund: 110131 - Wild Turkeys at Pease										
530000	Federal Programs	0.00	0.00	0.00	1,617.00	(1,617.00)	0.00	0.00	0.00	0.00
Total Fund: 110131		**0.00**	**0.00**	**0.00**	**1,617.00**	**(1,617.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M321 - Energy Balance of Wildlife in NE Fo										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M321		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M421 - Energy Balance of Wildlife in NE Fo										
520000	Federal Appropriations	(1,959.47)	(1,959.47)	0.00	0.00	(1,959.47)	0.00	0.00	6,306.59	6,306.59
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M421		**(1,959.47)**	**(1,959.47)**	**0.00**	**0.00**	**(1,959.47)**	**0.00**	**0.00**	**6,306.59**	**6,306.59**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(210,836.23)	(210,836.23)	0.00	0.00	(210,836.23)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	105.48	105.48	0.00	0.00	105.48	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(344,458.20)	(344,458.20)	0.00	0.00	(344,458.20)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(555,188.95)**	**(555,188.95)**	**0.00**	**0.00**	**(555,188.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F006 - Moose Habitat & Assessment NH										
530100	NH State Programs	(28,376.79)	(28,376.79)	0.00	0.00	(28,376.79)	28,571.41	28,571.41	75,722.52	75,722.52
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F006		**(28,376.79)**	**(28,376.79)**	**0.00**	**0.00**	**(28,376.79)**	**28,571.41**	**28,571.41**	**75,722.52**	**75,722.52**
Fund: 13F015 - Black Bear Genetic Tagging										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.97	44.97
Total Fund: 13F015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.97**	**44.97**
Fund: 13F037 - Salmonella in Turkey Feces										
530100	NH State Programs	(3,839.01)	(3,839.01)	0.00	0.00	(3,839.01)	3,839.01	3,839.01	0.00	0.00
Total Fund: 13F037		**(3,839.01)**	**(3,839.01)**	**0.00**	**0.00**	**(3,839.01)**	**3,839.01**	**3,839.01**	**0.00**	**0.00**
Fund: 13F038 - Black Bear Genetic Tagging										
530100	NH State Programs	(17,000.85)	(17,000.85)	0.00	37,580.06	(54,580.91)	17,000.85	17,000.85	0.00	0.00
Total Fund: 13F038		**(17,000.85)**	**(17,000.85)**	**0.00**	**37,580.06**	**(54,580.91)**	**17,000.85**	**17,000.85**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 14N124 - Feeding on Wild Turkeys										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N124		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N349 - Contraception in Deer										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,714.38	9,714.38
Total Fund: 14N349		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,714.38**	**9,714.38**
Fund: 15MS46 - Fr Energy Balance of Wildlife										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,592.42	16,592.42
Total Fund: 15MS46		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,592.42**	**16,592.42**
Fund: 1DBPP0 - PI Peter PEKINS										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	11,080.60	11,080.60	0.00	1,000.00	10,080.60	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	969.41	(969.41)	1,401.86	1,401.86	5,879.16	5,879.16
Total Fund: 1DBPP0		**11,080.60**	**11,080.60**	**0.00**	**1,969.41**	**9,111.19**	**1,401.86**	**1,401.86**	**5,879.16**	**5,879.16**
Total Org: UBNRPP		**(601,939.37)**	**(601,939.37)**	**0.00**	**46,564.92**	**(648,504.29)**	**57,468.03**	**57,468.03**	**123,151.96**	**123,151.96**

Org: UBNRRC - PI Russell Congalton **Org Mgr: Congalton, Russell G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M409 - Impr Accuracy of Remotely Sened For										
520000	Federal Appropriations	(3,986.63)	(3,986.63)	0.00	0.00	(3,986.63)	0.00	0.00	9,117.68	9,117.68
Total Fund: 11M409		**(3,986.63)**	**(3,986.63)**	**0.00**	**0.00**	**(3,986.63)**	**0.00**	**0.00**	**9,117.68**	**9,117.68**
Fund: 11M509 - Fr Ms33 Spacial Statistics										
520000	Federal Appropriations	(33,158.18)	(33,158.18)	0.00	0.00	(33,158.18)	16,981.24	16,981.24	16,176.94	16,176.94
Total Fund: 11M509		**(33,158.18)**	**(33,158.18)**	**0.00**	**0.00**	**(33,158.18)**	**16,981.24**	**16,981.24**	**16,176.94**	**16,176.94**
Fund: 11M609 - Forest Veg-Pixels or Polygons 2006										
520000	Federal Appropriations	15,269.92	15,269.92	0.00	1,949.75	13,320.17	7,049.02	7,049.02	0.00	0.00
Total Fund: 11M609		**15,269.92**	**15,269.92**	**0.00**	**1,949.75**	**13,320.17**	**7,049.02**	**7,049.02**	**0.00**	**0.00**
Fund: 11M709 - Forest Veg-Pixels or Polygons 2007										
520000	Federal Appropriations	0.00	0.00	0.00	7,371.73	(7,371.73)	0.00	0.00	0.00	0.00
Total Fund: 11M709		**0.00**	**0.00**	**0.00**	**7,371.73**	**(7,371.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(123,883.44)	(123,883.44)	0.00	0.00	(123,883.44)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(59,013.88)	(59,013.88)	0.00	0.00	(59,013.88)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(182,897.32)**	**(182,897.32)**	**0.00**	**0.00**	**(182,897.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147208 - GLOBE Land Cover										
530000	Federal Programs	(572,734.50)	(572,734.50)	0.00	68,248.45	(640,982.95)	179,235.34	179,235.34	176,363.48	176,363.48
570341	Other Sources-Fundraising	(12.00)	(12.00)	0.00	0.00	(12.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147208		**(572,746.50)**	**(572,746.50)**	**0.00**	**68,248.45**	**(640,994.95)**	**179,235.34**	**179,235.34**	**176,363.48**	**176,363.48**
Fund: 15MS33 - Forest Veg-Pixels or Polygons-Match										
8I1016	NMT fr/to Restricted-AES PAU match	31,502.90	31,502.90	0.00	31,502.85	0.05	30,923.77	30,923.77	40,342.11	40,342.11
Total Fund: 15MS33		**31,502.90**	**31,502.90**	**0.00**	**31,502.85**	**0.05**	**30,923.77**	**30,923.77**	**40,342.11**	**40,342.11**
Fund: 1DB049 - Forestry Club - DNR										
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.33	573.33
Total Fund: 1DB049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**773.33**	**773.33**
Fund: 1DBRC1 - PI Russell CONGALTON										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	33,371.09	33,371.09	0.00	0.00	33,371.09	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,533.26	(5,533.26)	7,042.74	7,042.74	8,180.86	8,180.86
Total Fund: 1DBRC1		**33,371.09**	**33,371.09**	**0.00**	**5,533.26**	**27,837.83**	**7,042.74**	**7,042.74**	**8,180.86**	**8,180.86**
Total Org: UBNRRC		**(712,644.72)**	**(712,644.72)**	**0.00**	**114,606.04**	**(827,250.76)**	**241,232.11**	**241,232.11**	**250,954.40**	**250,954.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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**
Fund: 14N300 - Rural Communities Facing Change										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N300		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRRE		**(17,234.89)**	**(17,234.89)**	**0.00**	**0.00**	**(17,234.89)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRSF - PI Serita Frey **Org Mgr: Frey, Serita D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110072 - Microbial Contributions to Carbon										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,377.57	54,377.57
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,377.57**	**54,377.57**
Fund: 110122 - Microbial Comm Exposed Warming										
530000	Federal Programs	0.00	0.00	0.00	16,706.42	(16,706.42)	0.00	0.00	0.00	0.00
Total Fund: 110122		**0.00**	**0.00**	**0.00**	**16,706.42**	**(16,706.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M422 - Nitrogen Deposition Effects on Fore										
520000	Federal Appropriations	(3,991.04)	(3,991.04)	0.00	0.00	(3,991.04)	0.00	0.00	5,440.12	5,440.12
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M422		**(3,991.04)**	**(3,991.04)**	**0.00**	**0.00**	**(3,991.04)**	**0.00**	**0.00**	**5,440.12**	**5,440.12**
Fund: 11M522 - Nitrogen Deposition Effects on Fore										
520000	Federal Appropriations	(21,207.79)	(21,207.79)	0.00	0.00	(21,207.79)	8,537.36	8,537.36	12,670.43	12,670.43
Total Fund: 11M522		**(21,207.79)**	**(21,207.79)**	**0.00**	**0.00**	**(21,207.79)**	**8,537.36**	**8,537.36**	**12,670.43**	**12,670.43**
Fund: 11M622 - Microbial Community Forest Soil2006										
520000	Federal Appropriations	8,458.21	8,458.21	0.00	0.00	8,458.21	9,000.00	9,000.00	0.00	0.00
Total Fund: 11M622		**8,458.21**	**8,458.21**	**0.00**	**0.00**	**8,458.21**	**9,000.00**	**9,000.00**	**0.00**	**0.00**
Fund: 11M722 - Microbial Community Forest Soil2007										
520000	Federal Appropriations	0.00	0.00	0.00	5,494.52	(5,494.52)	0.00	0.00	0.00	0.00
Total Fund: 11M722		**0.00**	**0.00**	**0.00**	**5,494.52**	**(5,494.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147196 - Nitrogen Enrichment on Litter										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021.79	2,021.79
Total Fund: 147196		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,021.79**	**2,021.79**
Fund: 147224 - REU in Soil Microbiology										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,029.65	7,029.65
Total Fund: 147224		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,029.65**	**7,029.65**
Fund: 147299 - Career: Microbial Carbon										
530000	Federal Programs	(180,706.80)	(180,706.80)	0.00	56,529.67	(237,236.47)	88,334.38	88,334.38	92,372.42	92,372.42
Total Fund: 147299		**(180,706.80)**	**(180,706.80)**	**0.00**	**56,529.67**	**(237,236.47)**	**88,334.38**	**88,334.38**	**92,372.42**	**92,372.42**
Fund: 147321 - Above-Belowground Interactions										
530000	Federal Programs	(33,261.31)	(33,261.31)	0.00	80,432.57	(113,693.88)	33,261.31	33,261.31	0.00	0.00
Total Fund: 147321		**(33,261.31)**	**(33,261.31)**	**0.00**	**80,432.57**	**(113,693.88)**	**33,261.31**	**33,261.31**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSF - PI Serita Frey **Org Mgr: Frey, Serita D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147334 - REU: Microbial Carbon										
530000	Federal Programs	(5,625.00)	(5,625.00)	0.00	2,000.00	(7,625.00)	5,625.00	5,625.00	0.00	0.00
Total Fund: 147334		**(5,625.00)**	**(5,625.00)**	**0.00**	**2,000.00**	**(7,625.00)**	**5,625.00**	**5,625.00**	**0.00**	**0.00**
Fund: 14B552 - Method Validation										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	6,465.89	(6,465.89)	0.00	0.00	0.00	0.00
Total Fund: 14B552		**0.00**	**0.00**	**0.00**	**6,465.89**	**(6,465.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F048 - Borlaug Fellowship										
530220	Non US Government	0.00	0.00	0.00	4,125.00	(4,125.00)	0.00	0.00	0.00	0.00
Total Fund: 14F048		**0.00**	**0.00**	**0.00**	**4,125.00**	**(4,125.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U423 - Soil Aggregation										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,846.07	50,846.07
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U423		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,846.07**	**50,846.07**
Fund: 14U565 - Plant and Microbial Functions										
531200	US Colleges & Universities G&C	(43,293.78)	(43,293.78)	0.00	42,453.55	(85,747.33)	27,281.77	27,281.77	16,012.01	16,012.01
Total Fund: 14U565		**(43,293.78)**	**(43,293.78)**	**0.00**	**42,453.55**	**(85,747.33)**	**27,281.77**	**27,281.77**	**16,012.01**	**16,012.01**
Fund: 15MS48 - Nitrogen-Forest Soil Microbes-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,607.57	29,607.57
Total Fund: 15MS48		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,607.57**	**29,607.57**
Fund: 15MS54 - Microbial Community For. Soil-Match										
8I1016	NMT fr/to Restricted-AES PAU match	20,005.70	21,435.70	0.00	21,435.75	(0.05)	16,714.83	16,714.83	0.00	0.00
Total Fund: 15MS54		**20,005.70**	**21,435.70**	**0.00**	**21,435.75**	**(0.05)**	**16,714.83**	**16,714.83**	**0.00**	**0.00**
Fund: 1DBSF0 - PI Serita Frey										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	6,191.10	6,191.10	0.00	0.00	6,191.10	35,040.00	35,040.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,992.24	(3,992.24)	5,583.30	5,583.30	4,606.74	4,606.74
Total Fund: 1DBSF0		**6,191.10**	**6,191.10**	**0.00**	**3,992.24**	**2,198.86**	**40,623.30**	**40,623.30**	**5,206.74**	**5,206.74**
Fund: 1UB023 - State AES Funds-Forestry										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRSF		**(253,430.71)**	**(252,000.71)**	**0.00**	**239,635.61**	**(491,636.32)**	**229,377.95**	**229,377.95**	**275,584.37**	**275,584.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111252 - Mercury Contamination										
5300	Federal Programs	15,738.11	15,738.11	0.00	0.00	15,738.11	0.00	0.00	0.00	0.00
530000	Federal Programs	(15,737.17)	(15,737.17)	0.00	0.00	(15,737.17)	0.00	0.00	0.00	0.00
Total Fund: 111252		**0.94**	**0.94**	**0.00**	**0.00**	**0.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111372 - Sea Grant: Fate of Mercury										
5300	Federal Programs	84,982.28	84,982.28	0.00	0.00	84,982.28	0.00	0.00	0.00	0.00
530000	Federal Programs	(84,982.28)	(84,982.28)	0.00	0.00	(84,982.28)	0.00	0.00	(30.29)	(30.29)
Total Fund: 111372		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.29)**	**(30.29)**
Fund: 111489 - RIBOTYPE IDENT FECAL CONTAM.										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111489		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111550 - Microbial Source Tracking										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111550		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111667 - Hg Concentrations in Marine Systems										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,017.98	19,017.98
Total Fund: 111667		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,017.98**	**19,017.98**
Fund: 111758 - Tech Dev Project: S Jones										
530000	Federal Programs	(67,389.75)	(67,389.75)	0.00	614.83	(68,004.58)	6,891.17	6,891.17	17,056.32	17,056.32
Total Fund: 111758		**(67,389.75)**	**(67,389.75)**	**0.00**	**614.83**	**(68,004.58)**	**6,891.17**	**6,891.17**	**17,056.32**	**17,056.32**
Fund: 111759 - Tech Dev Project: Fredriksson										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(5,110.60)	(5,110.60)	5,110.60	5,110.60
Total Fund: 111759		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,110.60)**	**(5,110.60)**	**5,110.60**	**5,110.60**
Fund: 111870 - Transfer of Circulation Model										
530000	Federal Programs	(45,508.80)	(45,508.80)	0.00	0.00	(45,508.80)	45,508.80	45,508.80	0.00	0.00
Total Fund: 111870		**(45,508.80)**	**(45,508.80)**	**0.00**	**0.00**	**(45,508.80)**	**45,508.80**	**45,508.80**	**0.00**	**0.00**
Fund: 13G024 - NH Estuaries Project										
5301	State Programs	6,445.85	6,445.85	0.00	0.00	6,445.85	0.00	0.00	0.00	0.00
530100	NH State Programs	(3,278.93)	(3,278.93)	0.00	0.00	(3,278.93)	3,278.93	3,278.93	0.00	0.00
5320	Cost Sharing	(2,441.57)	(2,441.57)	0.00	0.00	(2,441.57)	0.00	0.00	0.00	0.00
Total Fund: 13G024		**725.35**	**725.35**	**0.00**	**0.00**	**725.35**	**3,278.93**	**3,278.93**	**0.00**	**0.00**
Fund: 13G065 - NH Shellfish Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,469.35	2,469.35
Total Fund: 13G065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,469.35**	**2,469.35**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V004 - Coastal 2000 Estuarine Survey										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195.12)	(195.12)
Total Fund: 13V004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(195.12)**	**(195.12)**
Fund: 13V020 - Stormwater Tech Verification										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,134.52)	(1,134.52)
Total Fund: 13V020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,134.52)**	**(1,134.52)**
Fund: 13V025 - COASTAL 2000 ESTUARINE SURVEY										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	240.16	240.16	0.00	0.00
Total Fund: 13V025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.16**	**240.16**	**0.00**	**0.00**
Fund: 13V033 - NH Coastal Assessment 2002										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,750.25)	(1,750.25)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,750.25)**	**(1,750.25)**
Fund: 13V035 - Monitoring for Hodgson Brook										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701.91	1,701.91
Total Fund: 13V035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,701.91**	**1,701.91**
Fund: 13V040 - NH National Coastal Assessment 03										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	6.24	6.24	(10,493.81)	(10,493.81)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.24**	**6.24**	**(10,493.81)**	**(10,493.81)**
Fund: 13V044 - Identify Bacterial Sources										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V049 - Management of Non Human Bacteria										
530100	NH State Programs	(54,288.04)	(54,288.04)	0.00	4,575.84	(58,863.88)	266.75	266.75	53,657.12	53,657.12
Total Fund: 13V049		**(54,288.04)**	**(54,288.04)**	**0.00**	**4,575.84**	**(58,863.88)**	**266.75**	**266.75**	**53,657.12**	**53,657.12**
Fund: 13V052 - E Coli:Ribotyping in Cains Brook										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	35,000.01	35,000.01
Total Fund: 13V052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**	**35,000.01**	**35,000.01**
Fund: 13V055 - National Coastal Assessment 04										
530100	NH State Programs	(158,571.20)	(158,571.20)	0.00	0.00	(158,571.20)	(5,646.89)	(5,646.89)	164,218.09	164,218.09
Total Fund: 13V055		**(158,571.20)**	**(158,571.20)**	**0.00**	**0.00**	**(158,571.20)**	**(5,646.89)**	**(5,646.89)**	**164,218.09**	**164,218.09**

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V068 - Beach Program TMDL Tracking										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	18,451.00	18,451.00	0.00	0.00
Total Fund: 13V068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,451.00**	**18,451.00**	**0.00**	**0.00**
Fund: 13V072 - NH National Coastal Assessment '05										
530100	NH State Programs	(71,985.31)	(71,985.31)	0.00	47.68	(72,032.99)	71,985.31	71,985.31	0.00	0.00
Total Fund: 13V072		**(71,985.31)**	**(71,985.31)**	**0.00**	**47.68**	**(72,032.99)**	**71,985.31**	**71,985.31**	**0.00**	**0.00**
Fund: 13V076 - Ecoli Ribotyping Identify Pollution										
530100	NH State Programs	(41,773.02)	(41,773.02)	0.00	(1,773.02)	(40,000.00)	41,773.02	41,773.02	0.00	0.00
Total Fund: 13V076		**(41,773.02)**	**(41,773.02)**	**0.00**	**(1,773.02)**	**(40,000.00)**	**41,773.02**	**41,773.02**	**0.00**	**0.00**
Fund: 13V078 - Bellamy River Pollution Tracking										
530100	NH State Programs	(24,499.04)	(24,499.04)	0.00	350.91	(24,849.95)	24,499.04	24,499.04	0.00	0.00
Total Fund: 13V078		**(24,499.04)**	**(24,499.04)**	**0.00**	**350.91**	**(24,849.95)**	**24,499.04**	**24,499.04**	**0.00**	**0.00**
Fund: 13V079 - Berry's Brook Pollution Study										
530100	NH State Programs	(9,394.00)	(9,394.00)	0.00	10,606.00	(20,000.00)	9,394.00	9,394.00	0.00	0.00
Total Fund: 13V079		**(9,394.00)**	**(9,394.00)**	**0.00**	**10,606.00**	**(20,000.00)**	**9,394.00**	**9,394.00**	**0.00**	**0.00**
Fund: 13V082 - NH National Coastal Assessment										
530100	NH State Programs	(15,533.49)	(15,533.49)	0.00	52,373.18	(67,906.67)	15,533.49	15,533.49	0.00	0.00
Total Fund: 13V082		**(15,533.49)**	**(15,533.49)**	**0.00**	**52,373.18**	**(67,906.67)**	**15,533.49**	**15,533.49**	**0.00**	**0.00**
Fund: 13V085 - Microbial Source Tracking										
530100	NH State Programs	0.00	0.00	0.00	39,054.00	(39,054.00)	0.00	0.00	0.00	0.00
Total Fund: 13V085		**0.00**	**0.00**	**0.00**	**39,054.00**	**(39,054.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G115 - Robotyping E Coli Contamination										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N301 - 2001-2 Gulfwatch Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N301		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N369 - Gulf of Maine Monitoring Prgm										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.58)	(2.58)
Total Fund: 14N369		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.58)**	**(2.58)**
Fund: 14N448 - Gulfwatch Mussel Monotoring										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	367.52	367.52	17,162.48	17,162.48
Total Fund: 14N448		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**367.52**	**367.52**	**17,162.48**	**17,162.48**

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N558 - Gulfwatch Mussel Monitoring										
531100	US Foundation & Not-for-Profit G&C	(18,057.00)	(18,057.00)	0.00	0.00	(18,057.00)	18,057.00	18,057.00	0.00	0.00
Total Fund: 14N558		**(18,057.00)**	**(18,057.00)**	**0.00**	**0.00**	**(18,057.00)**	**18,057.00**	**18,057.00**	**0.00**	**0.00**
Fund: 14N726 - Gulfwatch Program Management										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	18,609.50	(18,609.50)	0.00	0.00	0.00	0.00
Total Fund: 14N726		**0.00**	**0.00**	**0.00**	**18,609.50**	**(18,609.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C379 - C/S NH Shellfish Program										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,990.95	39,990.95
Total Fund: 15C379		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,990.95**	**39,990.95**
Fund: 15C386 - CS Mgt of Non-Human Bacteria										
8I1003	NonMand Tran In-Cost Share	(15,042.04)	(15,042.04)	0.00	18,087.73	(33,129.77)	7,586.62	7,586.62	7,455.42	7,455.42
Total Fund: 15C386		**(15,042.04)**	**(15,042.04)**	**0.00**	**18,087.73**	**(33,129.77)**	**7,586.62**	**7,586.62**	**7,455.42**	**7,455.42**
Fund: 15C389 - CS E Coli Ribotyping Cains Brook										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	11,396.39	11,396.39	11,936.04	11,936.04
Total Fund: 15C389		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,396.39**	**11,396.39**	**11,936.04**	**11,936.04**
Fund: 15C420 - UNH Monitoring Jones										
8I1003	NonMand Tran In-Cost Share	(1,830.24)	(1,830.24)	0.00	0.00	(1,830.24)	0.01	0.01	1,830.23	1,830.23
Total Fund: 15C420		**(1,830.24)**	**(1,830.24)**	**0.00**	**0.00**	**(1,830.24)**	**0.01**	**0.01**	**1,830.23**	**1,830.23**
Fund: 15C422 - Stormwater Management										
8I1003	NonMand Tran In-Cost Share	(4,957.40)	(4,957.40)	0.00	991.25	(5,948.65)	4,957.40	4,957.40	0.00	0.00
Total Fund: 15C422		**(4,957.40)**	**(4,957.40)**	**0.00**	**991.25**	**(5,948.65)**	**4,957.40**	**4,957.40**	**0.00**	**0.00**
Fund: 15C460 - E.Coli Ribotyping Cost Share										
8I1003	NonMand Tran In-Cost Share	(20,051.97)	(20,051.97)	0.00	4,317.65	(24,369.62)	20,051.97	20,051.97	0.00	0.00
Total Fund: 15C460		**(20,051.97)**	**(20,051.97)**	**0.00**	**4,317.65**	**(24,369.62)**	**20,051.97**	**20,051.97**	**0.00**	**0.00**
Fund: 15C466 - Bellamy River Pollution Tracking										
8I1003	NonMand Tran In-Cost Share	(19,150.13)	(19,150.13)	0.00	0.00	(19,150.13)	19,150.13	19,150.13	0.00	0.00
Total Fund: 15C466		**(19,150.13)**	**(19,150.13)**	**0.00**	**0.00**	**(19,150.13)**	**19,150.13**	**19,150.13**	**0.00**	**0.00**
Fund: 15C467 - Berry's Brook Pollution Study										
8I1003	NonMand Tran In-Cost Share	(4,968.09)	(4,968.09)	0.00	8,315.08	(13,283.17)	4,968.09	4,968.09	0.00	0.00
Total Fund: 15C467		**(4,968.09)**	**(4,968.09)**	**0.00**	**8,315.08**	**(13,283.17)**	**4,968.09**	**4,968.09**	**0.00**	**0.00**
Fund: 166081 - Impact of Wastewater Treatment										
530000	Federal Programs	(15,698.61)	(15,698.61)	0.00	18,228.08	(33,926.69)	9,430.34	9,430.34	6,268.27	6,268.27
Total Fund: 166081		**(15,698.61)**	**(15,698.61)**	**0.00**	**18,228.08**	**(33,926.69)**	**9,430.34**	**9,430.34**	**6,268.27**	**6,268.27**

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166082 - UNH Monitoring Activities Jones										
530000	Federal Programs	(1,056.02)	(1,056.02)	0.00	193.99	(1,250.01)	1,056.02	1,056.02	0.00	0.00
Total Fund: 166082		**(1,056.02)**	**(1,056.02)**	**0.00**	**193.99**	**(1,250.01)**	**1,056.02**	**1,056.02**	**0.00**	**0.00**
Fund: 166085 - Stormwater Management										
530000	Federal Programs	(27,594.40)	(27,594.40)	0.00	1,081.90	(28,676.30)	22,156.87	22,156.87	5,437.53	5,437.53
Total Fund: 166085		**(27,594.40)**	**(27,594.40)**	**0.00**	**1,081.90**	**(28,676.30)**	**22,156.87**	**22,156.87**	**5,437.53**	**5,437.53**
Fund: 166128 - UNH Monitoring-Coast Assessmnt										
530000	Federal Programs	0.00	0.00	0.00	22.81	(22.81)	0.00	0.00	0.00	0.00
Total Fund: 166128		**0.00**	**0.00**	**0.00**	**22.81**	**(22.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBSJ0 - PI Stephen JONES										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	42,640.91	42,640.91	0.00	0.00	42,640.91	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,880.14	(8,880.14)	11,554.59	11,554.59	17,243.28	17,243.28
Total Fund: 1DBSJ0		**42,640.91**	**42,640.91**	**0.00**	**8,880.14**	**33,760.77**	**11,554.59**	**11,554.59**	**17,243.28**	**17,243.28**
Total Org: UBNRSJ		**(573,981.35)**	**(573,981.35)**	**0.00**	**184,577.55**	**(758,558.90)**	**357,803.36**	**357,803.36**	**391,949.01**	**391,949.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRTH - PI Theodore Howard **Org Mgr: Howard, Theodore E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110049 - Us Dept of Agriculture for Ser										
530000	Federal Programs	(0.05)	(0.05)	0.00	0.00	(0.05)	0.05	0.05	0.00	0.00
Total Fund: 110049		**(0.05)**	**(0.05)**	**0.00**	**0.00**	**(0.05)**	**0.05**	**0.05**	**0.00**	**0.00**
Fund: 11M408 - Transborder Forestry Relations 2004										
520000	Federal Appropriations	(2,942.80)	(2,942.80)	0.00	0.00	(2,942.80)	0.00	0.00	6,615.99	6,615.99
Total Fund: 11M408		**(2,942.80)**	**(2,942.80)**	**0.00**	**0.00**	**(2,942.80)**	**0.00**	**0.00**	**6,615.99**	**6,615.99**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(81,368.72)	(81,368.72)	0.00	0.00	(81,368.72)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(47,998.69)	(47,998.69)	0.00	0.00	(47,998.69)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(129,367.41)**	**(129,367.41)**	**0.00**	**0.00**	**(129,367.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS31 - Fr Ms31 Land Use/Nne & Ny										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,437.25	8,437.25
Total Fund: 15MS31		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,437.25**	**8,437.25**
Total Org: UBNRTH		**(132,310.26)**	**(132,310.26)**	**0.00**	**0.00**	**(132,310.26)**	**0.05**	**0.05**	**15,053.24**	**15,053.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWB - PI William Bowden **Org Mgr: Bowden, William B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(1,983.62)	(1,983.62)	0.00	0.00	(1,983.62)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(1,983.62)**	**(1,983.62)**	**0.00**	**0.00**	**(1,983.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRWB		**(1,983.62)**	**(1,983.62)**	**0.00**	**0.00**	**(1,983.62)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110092 - Calcium Oxalate Pools										
530000	Federal Programs	(63,940.75)	(63,940.75)	0.00	10,462.24	(74,402.99)	33,852.61	33,852.61	29,968.83	29,968.83
Total Fund: 110092		**(63,940.75)**	**(63,940.75)**	**0.00**	**10,462.24**	**(74,402.99)**	**33,852.61**	**33,852.61**	**29,968.83**	**29,968.83**
Fund: 111832 - AIRMAP - McDowell										
530000	Federal Programs	(105,666.10)	(105,666.10)	0.00	0.00	(105,666.10)	30,642.78	30,642.78	75,023.32	75,023.32
Total Fund: 111832		**(105,666.10)**	**(105,666.10)**	**0.00**	**0.00**	**(105,666.10)**	**30,642.78**	**30,642.78**	**75,023.32**	**75,023.32**
Fund: 111966 - Wet Deposition - McDowell										
530000	Federal Programs	(96,328.95)	(96,328.95)	0.00	64,548.09	(160,877.04)	96,328.95	96,328.95	0.00	0.00
Total Fund: 111966		**(96,328.95)**	**(96,328.95)**	**0.00**	**64,548.09**	**(160,877.04)**	**96,328.95**	**96,328.95**	**0.00**	**0.00**
Fund: 111A75 - AIRMAP Wet Disposition										
530000	Federal Programs	0.00	0.00	0.00	15,499.79	(15,499.79)	0.00	0.00	0.00	0.00
Total Fund: 111A75		**0.00**	**0.00**	**0.00**	**15,499.79**	**(15,499.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115024 - 2001 Water Resources Research										
5300	Federal Programs	27,640.00	27,640.00	0.00	0.00	27,640.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(27,640.00)	(27,640.00)	0.00	0.00	(27,640.00)	(49.99)	(49.99)	0.00	0.00
Total Fund: 115024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(49.99)**	**(49.99)**	**0.00**	**0.00**
Fund: 115027 - 2001 Water Resources Research										
5300	Federal Programs	14,439.00	14,439.00	0.00	0.00	14,439.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(14,439.00)	(14,439.00)	0.00	0.00	(14,439.00)	0.00	0.00	0.00	0.00
Total Fund: 115027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115038 - 2003 WRRC Administrative										
530000	Federal Programs	(98,460.39)	(98,460.39)	0.00	0.00	(98,460.39)	17,441.69	17,441.69	44,773.39	44,773.39
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115038		**(98,460.39)**	**(98,460.39)**	**0.00**	**0.00**	**(98,460.39)**	**17,441.69**	**17,441.69**	**44,773.39**	**44,773.39**
Fund: 115039 - 2003 WRRC Water Quality Landscape										
530000	Federal Programs	(91,204.49)	(91,204.49)	0.00	0.00	(91,204.49)	40,485.13	40,485.13	24,338.00	24,338.00
Total Fund: 115039		**(91,204.49)**	**(91,204.49)**	**0.00**	**0.00**	**(91,204.49)**	**40,485.13**	**40,485.13**	**24,338.00**	**24,338.00**
Fund: 115059 - 2006 WRRC Admin										
530000	Federal Programs	(12,340.43)	(12,340.43)	0.00	26,781.75	(39,122.18)	12,340.43	12,340.43	0.00	0.00
Total Fund: 115059		**(12,340.43)**	**(12,340.43)**	**0.00**	**26,781.75**	**(39,122.18)**	**12,340.43**	**12,340.43**	**0.00**	**0.00**
Fund: 115060 - Water Quality and Landscape										
530000	Federal Programs	0.00	0.00	0.00	600.21	(600.21)	0.00	0.00	0.00	0.00
Total Fund: 115060		**0.00**	**0.00**	**0.00**	**600.21**	**(600.21)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115064 - Effectiveness of Clean Air Act										
530000	Federal Programs	0.00	0.00	0.00	14,850.91	(14,850.91)	0.00	0.00	0.00	0.00
Total Fund: 115064		**0.00**	**0.00**	**0.00**	**14,850.91**	**(14,850.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H758 - Impacts of Agriculture in Landsape										
520000	Federal Appropriations	0.00	0.00	0.00	3,690.81	(3,690.81)	0.00	0.00	0.00	0.00
Total Fund: 11H758		**0.00**	**0.00**	**0.00**	**3,690.81**	**(3,690.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M407 - Controls on Forest Soil Soluti 2004										
520000	Federal Appropriations	(3,700.41)	(3,700.41)	0.00	0.00	(3,700.41)	0.00	0.00	7,962.64	7,962.64
Total Fund: 11M407		**(3,700.41)**	**(3,700.41)**	**0.00**	**0.00**	**(3,700.41)**	**0.00**	**0.00**	**7,962.64**	**7,962.64**
Fund: 11M507 - Controls-Forest Soil Solution Chem										
520000	Federal Appropriations	(22,090.31)	(22,090.31)	0.00	0.00	(22,090.31)	13,666.25	13,666.25	8,424.06	8,424.06
Total Fund: 11M507		**(22,090.31)**	**(22,090.31)**	**0.00**	**0.00**	**(22,090.31)**	**13,666.25**	**13,666.25**	**8,424.06**	**8,424.06**
Fund: 11M607 - Forest Soil Solution Chemistry 2006										
520000	Federal Appropriations	14,919.80	14,919.80	0.00	7,732.58	7,187.22	1,267.42	1,267.42	0.00	0.00
Total Fund: 11M607		**14,919.80**	**14,919.80**	**0.00**	**7,732.58**	**7,187.22**	**1,267.42**	**1,267.42**	**0.00**	**0.00**
Fund: 11M700 - McIntire-Stennis Admin 2007										
520000	Federal Appropriations	0.00	0.00	0.00	39.99	(39.99)	0.00	0.00	0.00	0.00
Total Fund: 11M700		**0.00**	**0.00**	**0.00**	**39.99**	**(39.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R456 - Sewage Biosolids to Agricultural So										
520000	Federal Appropriations	1,370.49	1,370.49	0.00	0.00	1,370.49	0.00	0.00	4,581.72	4,581.72
Total Fund: 11R456		**1,370.49**	**1,370.49**	**0.00**	**0.00**	**1,370.49**	**0.00**	**0.00**	**4,581.72**	**4,581.72**
Fund: 11R556 - FR SEWAGE BIOSOLIDS AGR SOILS										
520000	Federal Appropriations	(10,694.63)	(10,694.63)	0.00	0.00	(10,694.63)	4,911.37	4,911.37	5,783.26	5,783.26
Total Fund: 11R556		**(10,694.63)**	**(10,694.63)**	**0.00**	**0.00**	**(10,694.63)**	**4,911.37**	**4,911.37**	**5,783.26**	**5,783.26**
Fund: 11R656 - Biosolids Impact & Benefit N-E 2006										
520000	Federal Appropriations	12,187.22	12,187.22	0.00	0.00	12,187.22	0.00	0.00	0.00	0.00
Total Fund: 11R656		**12,187.22**	**12,187.22**	**0.00**	**0.00**	**12,187.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147020 - Dirt Intersite										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147174 - LINKING DOC & DON FLUXES										
530000	Federal Programs	(613,104.19)	(613,104.19)	0.00	70,486.13	(683,590.32)	165,106.24	165,106.24	148,856.85	148,856.85
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147174		**(613,104.19)**	**(613,104.19)**	**0.00**	**70,486.13**	**(683,590.32)**	**165,106.24**	**165,106.24**	**148,856.85**	**148,856.85**
Fund: 147225 - REU: Linking DOC & DON										
530000	Federal Programs	(9,587.53)	(9,587.53)	0.00	4,246.29	(13,833.82)	2,145.52	2,145.52	0.00	0.00
Total Fund: 147225		**(9,587.53)**	**(9,587.53)**	**0.00**	**4,246.29**	**(13,833.82)**	**2,145.52**	**2,145.52**	**0.00**	**0.00**
Fund: 14U018 - Puerto Rico Lter										
5312	Colleges and Universities G&C	16.72	16.72	0.00	0.00	16.72	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(109.86)	(109.86)	0.00	0.00	(109.86)	0.00	0.00	0.00	0.00
Total Fund: 14U018		**(93.14)**	**(93.14)**	**0.00**	**0.00**	**(93.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U361 - Intersite Comparison (Donic)										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U361		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U399 - Long Term Ecological Research										
531200	US Colleges & Universities G&C	128.52	128.52	0.00	0.00	128.52	(17.20)	(17.20)	0.00	0.00
Total Fund: 14U399		**128.52**	**128.52**	**0.00**	**0.00**	**128.52**	**(17.20)**	**(17.20)**	**0.00**	**0.00**
Fund: 14U409 - IRCEB: Nitrate Uptake and Retention										
531200	US Colleges & Universities G&C	(215,887.74)	(215,887.74)	0.00	(1,343.20)	(214,544.54)	54,709.88	54,709.88	74,809.79	74,809.79
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U409		**(215,887.74)**	**(215,887.74)**	**0.00**	**(1,343.20)**	**(214,544.54)**	**54,709.88**	**54,709.88**	**74,809.79**	**74,809.79**
Fund: 14U418 - Manflora II										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,918.42	19,918.42
Total Fund: 14U418		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,918.42**	**19,918.42**
Fund: 14U438 - Water Quality and Property Value										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(15.96)	(15.96)	24,280.64	24,280.64
Total Fund: 14U438		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15.96)**	**(15.96)**	**24,280.64**	**24,280.64**
Fund: 14U465 - Connecticut River Airshed-Watershed										
531200	US Colleges & Universities G&C	(744,074.10)	(744,074.10)	0.00	200,355.89	(944,429.99)	327,714.72	327,714.72	203,713.47	203,713.47
Total Fund: 14U465		**(744,074.10)**	**(744,074.10)**	**0.00**	**200,355.89**	**(944,429.99)**	**327,714.72**	**327,714.72**	**203,713.47**	**203,713.47**
Fund: 14U496 - Luquillo Experimental Forest Proj										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,808.54	51,808.54
Total Fund: 14U496		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,808.54**	**51,808.54**

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U563 - Luquillo Experimental Forest Projec										
531200	US Colleges & Universities G&C	(63,000.00)	(63,000.00)	0.00	0.00	(63,000.00)	49,782.89	49,782.89	13,217.11	13,217.11
Total Fund: 14U563		**(63,000.00)**	**(63,000.00)**	**0.00**	**0.00**	**(63,000.00)**	**49,782.89**	**49,782.89**	**13,217.11**	**13,217.11**
Fund: 14U621 - Luquillo Experimental Forest										
531200	US Colleges & Universities G&C	(12,225.73)	(12,225.73)	0.00	50,774.27	(63,000.00)	12,225.73	12,225.73	0.00	0.00
Total Fund: 14U621		**(12,225.73)**	**(12,225.73)**	**0.00**	**50,774.27**	**(63,000.00)**	**12,225.73**	**12,225.73**	**0.00**	**0.00**
Fund: 14U670 - Luquillo Experimental Forest										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	7,371.46	(7,371.46)	0.00	0.00	0.00	0.00
Total Fund: 14U670		**0.00**	**0.00**	**0.00**	**7,371.46**	**(7,371.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C092 - Tidal Marsh Soils - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C183 - 2001 Water Resources Resear-Cost Sh										
5320	Cost Sharing	13,358.00	13,358.00	0.00	0.00	13,358.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(8,235.21)	(8,235.21)	0.00	0.00	(8,235.21)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(4,942.47)	(4,942.47)	0.00	0.00	(4,942.47)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(13,358.00)	(13,358.00)	0.00	0.00	(13,358.00)	0.00	0.00	0.00	0.00
Total Fund: 15C183		**(13,177.68)**	**(13,177.68)**	**0.00**	**0.00**	**(13,177.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C186 - 2001 Water Resources Resear-Cost Sh										
5320	Cost Sharing	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 15C186		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C325 - CS 03 WRRC McDowell Landscape										
8I1003	NonMand Tran In-Cost Share	(16,042.56)	(16,042.56)	0.00	0.00	(16,042.56)	16,042.56	16,042.56	0.00	0.00
Total Fund: 15C325		**(16,042.56)**	**(16,042.56)**	**0.00**	**0.00**	**(16,042.56)**	**16,042.56**	**16,042.56**	**0.00**	**0.00**
Fund: 15C372 - CS 04 WRRC McDowell Administrative										
8I1003	NonMand Tran In-Cost Share	(51,520.71)	(51,520.71)	0.00	0.00	(51,520.71)	51,520.71	51,520.71	0.00	0.00
Total Fund: 15C372		**(51,520.71)**	**(51,520.71)**	**0.00**	**0.00**	**(51,520.71)**	**51,520.71**	**51,520.71**	**0.00**	**0.00**
Fund: 15C470 - 2006 WRRC Admin - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	21,970.87	(21,970.87)	0.00	0.00	0.00	0.00
Total Fund: 15C470		**0.00**	**0.00**	**0.00**	**21,970.87**	**(21,970.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C471 - Water Quality and Landscape - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	428.13	(428.13)	0.00	0.00	0.00	0.00
Total Fund: 15C471		**0.00**	**0.00**	**0.00**	**428.13**	**(428.13)**	**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: 15H415 - Biosolids Impact & Benefit NE-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	2,582.34	2,582.34	15,851.55	15,851.55
Total Fund: 15H415		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,582.34**	**2,582.34**	**15,851.55**	**15,851.55**
Fund: 15MS49 - Forest Soil Sol'n Chemistry - Match										
8I1016	NMT fr/to Restricted-AES PAU match	33,998.25	286.99	0.00	286.98	0.01	28,405.58	28,405.58	15,851.55	15,851.55
Total Fund: 15MS49		**33,998.25**	**286.99**	**0.00**	**286.98**	**0.01**	**28,405.58**	**28,405.58**	**15,851.55**	**15,851.55**
Fund: 15MS58 - Forest Soil Solution Chem Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	28,767.60	0.00	28,767.75	(0.15)	0.00	0.00	0.00	0.00
Total Fund: 15MS58		**0.00**	**28,767.60**	**0.00**	**28,767.75**	**(0.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 19Z001 - NH WRRC 2002: Administration										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 19Z001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBWM0 - PI William MCDOWELL										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	55,346.51	55,346.51	0.00	2,500.00	52,846.51	16,648.15	16,648.15	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	19,581.35	(19,581.35)	17,798.63	17,798.63	33,404.03	33,404.03
Total Fund: 1DBWM0		**55,346.51**	**55,346.51**	**0.00**	**22,081.35**	**33,265.16**	**34,446.78**	**34,446.78**	**33,404.03**	**33,404.03**
Total Org: UBNRWM		**(2,105,189.05)**	**(2,110,132.71)**	**0.00**	**549,632.29**	**(2,659,765.00)**	**995,536.43**	**995,536.43**	**802,567.17**	**802,567.17**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWQ - Water Quality Analysis **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB043 - Water Quality Analysis Lab										
570300	Miscellaneous Sources	20,000.00	20,000.00	0.00	21,411.00	(1,411.00)	9,906.00	9,906.00	9,152.73	9,152.73
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1DB043		**20,000.00**	**20,000.00**	**0.00**	**21,411.00**	**(1,411.00)**	**9,906.00**	**9,906.00**	**10,152.73**	**10,152.73**
Total Org: UBNRWQ		**20,000.00**	**20,000.00**	**0.00**	**21,411.00**	**(1,411.00)**	**9,906.00**	**9,906.00**	**10,152.73**	**10,152.73**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNWDL - Woodlands Program **Org Mgr: Proulx, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M400 - McIntire-Stennis Research Admin										
520000	Federal Appropriations	(2,414.75)	(2,414.75)	0.00	0.00	(2,414.75)	0.00	0.00	2,414.75	2,414.75
Total Fund: 11M400		**(2,414.75)**	**(2,414.75)**	**0.00**	**0.00**	**(2,414.75)**	**0.00**	**0.00**	**2,414.75**	**2,414.75**
Fund: 11M500 - Administration										
520000	Federal Appropriations	(21,574.18)	(21,574.18)	0.00	0.00	(21,574.18)	6,784.50	6,784.50	14,789.68	14,789.68
Total Fund: 11M500		**(21,574.18)**	**(21,574.18)**	**0.00**	**0.00**	**(21,574.18)**	**6,784.50**	**6,784.50**	**14,789.68**	**14,789.68**
Fund: 11M600 - McIntire-Stennis Admin 2006										
520000	Federal Appropriations	(10,153.96)	(10,153.96)	0.00	0.00	(10,153.96)	10,153.96	10,153.96	0.00	0.00
Total Fund: 11M600		**(10,153.96)**	**(10,153.96)**	**0.00**	**0.00**	**(10,153.96)**	**10,153.96**	**10,153.96**	**0.00**	**0.00**
Fund: 1DB021 - Nr Woodlands Program										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	100.00	100.00	3,158.17	3,158.17
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	300.00	300.00	500.00	500.00
570302	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,651.79	8,651.79
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00
8I1009	NonMand Tran In-Int Desig Fnds	80,000.00	80,000.00	0.00	80,000.00	0.00	12,600.00	12,600.00	13,965.96	13,965.96
Total Fund: 1DB021		**80,000.00**	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**13,100.00**	**13,100.00**	**29,175.92**	**29,175.92**
Fund: 1DB068 - Woodlands Contingency Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	14,794.10	(14,794.10)	1,269.10	1,269.10	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	8,100.00	8,100.00	3,077.49	3,077.49
Total Fund: 1DB068		**0.00**	**0.00**	**0.00**	**14,794.10**	**(14,794.10)**	**9,369.10**	**9,369.10**	**3,077.49**	**3,077.49**
Total Org: UBNWDL		**45,857.11**	**45,857.11**	**0.00**	**94,794.10**	**(48,936.99)**	**39,407.56**	**39,407.56**	**49,457.84**	**49,457.84**

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Org: UBNWTI - Woodlands Trail Improvements **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB176 - Woodlands Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	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	0.00	0.00	0.00	0.00	14,500.00	14,500.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	7,310.00	(7,310.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB176		**0.00**	**0.00**	**0.00**	**7,410.00**	**(7,410.00)**	**0.00**	**0.00**	**14,500.00**	**14,500.00**
Total Org: UBNWTI		**0.00**	**0.00**	**0.00**	**7,410.00**	**(7,410.00)**	**0.00**	**0.00**	**14,500.00**	**14,500.00**

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Org: UBPBAB - PI Alan Baker **Org Mgr: Baker, Alan L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H465 - Anaerobic Cyanobacterial Cell Maint										
520000	Federal Appropriations	(69.00)	(69.00)	0.00	0.00	(69.00)	0.00	0.00	2,923.68	2,923.68
Total Fund: 11H465		**(69.00)**	**(69.00)**	**0.00**	**0.00**	**(69.00)**	**0.00**	**0.00**	**2,923.68**	**2,923.68**
Fund: 15H418 - PB Anaerobic Cyanobacterial										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,986.72	4,986.72
Total Fund: 15H418		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,986.72**	**4,986.72**
Fund: 1DBAB0 - PI Alan Baker										
8I1009	NonMand Tran In-Int Desig Fnds	2,814.36	2,814.36	0.00	0.00	2,814.36	0.00	0.00	5,000.00	5,000.00
Total Fund: 1DBAB0		**2,814.36**	**2,814.36**	**0.00**	**0.00**	**2,814.36**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Org: UBPBAB		**2,745.36**	**2,745.36**	**0.00**	**0.00**	**2,745.36**	**0.00**	**0.00**	**12,910.40**	**12,910.40**

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Org: UBPBAE - PI Alan Eaton **Org Mgr: Eaton, Alan T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H591 - Young Plant Center										
520000	Federal Appropriations	(8,193.52)	(8,193.52)	0.00	0.00	(8,193.52)	6,323.89	6,323.89	1,869.63	1,869.63
Total Fund: 11H591		**(8,193.52)**	**(8,193.52)**	**0.00**	**0.00**	**(8,193.52)**	**6,323.89**	**6,323.89**	**1,869.63**	**1,869.63**
Fund: 11H691 - Young Plant Center 2006										
520000	Federal Appropriations	(3,107.18)	(3,107.18)	0.00	9,246.47	(12,353.65)	3,107.18	3,107.18	0.00	0.00
Total Fund: 11H691		**(3,107.18)**	**(3,107.18)**	**0.00**	**9,246.47**	**(12,353.65)**	**3,107.18**	**3,107.18**	**0.00**	**0.00**
Fund: 11H791 - Young Plant Center										
520000	Federal Appropriations	0.00	0.00	0.00	14,044.31	(14,044.31)	0.00	0.00	0.00	0.00
Total Fund: 11H791		**0.00**	**0.00**	**0.00**	**14,044.31**	**(14,044.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBAE		**(11,300.70)**	**(11,300.70)**	**0.00**	**23,290.78**	**(34,591.48)**	**9,431.07**	**9,431.07**	**1,869.63**	**1,869.63**

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Org: UBPBAL - Analytical Lab **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB044 - Analytical Soils Lab										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,881.50	41,881.50
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	342.00	(342.00)	0.00	0.00	31,682.66	31,682.66
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB044		**0.00**	**0.00**	**0.00**	**342.00**	**(342.00)**	**0.00**	**0.00**	**73,564.16**	**73,564.16**
Total Org: UBPBAL		**0.00**	**0.00**	**0.00**	**342.00**	**(342.00)**	**0.00**	**0.00**	**73,564.16**	**73,564.16**

Org: UBPBAM - PI Arthur Mathieson **Org Mgr: Mathieson, Arthur C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111376 - Sea Grant:status of Casco Bay										
5300	Federal Programs	25,041.51	25,041.51	0.00	0.00	25,041.51	0.00	0.00	0.00	0.00
530000	Federal Programs	(132,697.17)	(132,697.17)	0.00	35.38	(132,732.55)	22,108.18	22,108.18	14,269.08	14,269.08
Total Fund: 111376		**(107,655.66)**	**(107,655.66)**	**0.00**	**35.38**	**(107,691.04)**	**22,108.18**	**22,108.18**	**14,269.08**	**14,269.08**
Fund: 111670 - Trophic Status of Caso Bay										
530000	Federal Programs	(28,738.24)	(28,738.24)	0.00	0.00	(28,738.24)	13,109.18	13,109.18	14,023.06	14,023.06
Total Fund: 111670		**(28,738.24)**	**(28,738.24)**	**0.00**	**0.00**	**(28,738.24)**	**13,109.18**	**13,109.18**	**14,023.06**	**14,023.06**
Fund: 111860 - Origins of Invasive Codium										
530000	Federal Programs	(3,042.45)	(3,042.45)	0.00	0.00	(3,042.45)	(943.16)	(943.16)	3,985.61	3,985.61
Total Fund: 111860		**(3,042.45)**	**(3,042.45)**	**0.00**	**0.00**	**(3,042.45)**	**(943.16)**	**(943.16)**	**3,985.61**	**3,985.61**
Fund: 111A32 - Effects of Asian Seaweeds										
530000	Federal Programs	(11,101.80)	(11,101.80)	0.00	54,445.56	(65,547.36)	11,101.80	11,101.80	0.00	0.00
Total Fund: 111A32		**(11,101.80)**	**(11,101.80)**	**0.00**	**54,445.56**	**(65,547.36)**	**11,101.80**	**11,101.80**	**0.00**	**0.00**
Fund: 11H436 - Seaweeds and Altered Biodiversity										
520000	Federal Appropriations	(55.12)	(55.12)	0.00	0.00	(55.12)	0.00	0.00	6,494.91	6,494.91
Total Fund: 11H436		**(55.12)**	**(55.12)**	**0.00**	**0.00**	**(55.12)**	**0.00**	**0.00**	**6,494.91**	**6,494.91**
Fund: 11H536 - Pb Seaweeds and Altered Bio										
520000	Federal Appropriations	(22,930.07)	(22,930.07)	0.00	0.00	(22,930.07)	6,339.00	6,339.00	16,591.07	16,591.07
Total Fund: 11H536		**(22,930.07)**	**(22,930.07)**	**0.00**	**0.00**	**(22,930.07)**	**6,339.00**	**6,339.00**	**16,591.07**	**16,591.07**
Fund: 11H636 - Intro Seaweeds Gulf of Maine 2006										
520000	Federal Appropriations	18,874.49	18,874.49	0.00	763.00	18,111.49	4,791.69	4,791.69	0.00	0.00
Total Fund: 11H636		**18,874.49**	**18,874.49**	**0.00**	**763.00**	**18,111.49**	**4,791.69**	**4,791.69**	**0.00**	**0.00**
Fund: 11H736 - Intro Seaweeds Gulf of Maine 2007										
520000	Federal Appropriations	0.00	0.00	0.00	2,241.69	(2,241.69)	0.00	0.00	0.00	0.00
Total Fund: 11H736		**0.00**	**0.00**	**0.00**	**2,241.69**	**(2,241.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(46,418.70)	(46,418.70)	0.00	0.00	(46,418.70)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(46,418.70)**	**(46,418.70)**	**0.00**	**0.00**	**(46,418.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H379 - Intro Seaweeds Gulf of Maine-Match										
8I1016	NMT fr/to Restricted-AES PAU match	41,784.60	41,784.60	0.00	41,784.80	(0.20)	41,258.78	41,258.78	38,972.40	38,972.40
Total Fund: 15H379		**41,784.60**	**41,784.60**	**0.00**	**41,784.80**	**(0.20)**	**41,258.78**	**41,258.78**	**38,972.40**	**38,972.40**

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Org: UBPBAM - PI Arthur Mathieson **Org Mgr: Mathieson, Arthur C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBAM1 - PI Arthur MATHIESON										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	6,017.65	6,017.65	0.00	0.00	6,017.65	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,508.86	(1,508.86)	908.67	908.67	1,414.88	1,414.88
Total Fund: 1DBAM1		**6,017.65**	**6,017.65**	**0.00**	**1,508.86**	**4,508.79**	**908.67**	**908.67**	**1,414.88**	**1,414.88**
Total Org: UBPBAM		**(153,265.30)**	**(153,265.30)**	**0.00**	**100,779.29**	**(254,044.59)**	**98,674.14**	**98,674.14**	**95,751.01**	**95,751.01**

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Org: UBPBCG - PI Curtis Givan **Org Mgr: Givan, Curtis V**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(21,682.42)	(21,682.42)	0.00	0.00	(21,682.42)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(21,682.42)**	**(21,682.42)**	**0.00**	**0.00**	**(21,682.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBCG		**(21,682.42)**	**(21,682.42)**	**0.00**	**0.00**	**(21,682.42)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UBPBCN - PI Catherine Neal **Org Mgr: Neal, Catherine A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H459 - Cultural Factors Influencing P 2004										
520000	Federal Appropriations	986.02	986.02	0.00	0.00	986.02	0.00	0.00	3,198.33	3,198.33
Total Fund: 11H459		**986.02**	**986.02**	**0.00**	**0.00**	**986.02**	**0.00**	**0.00**	**3,198.33**	**3,198.33**
Fund: 11H559 - Cultural Factors Influencing Prodn										
520000	Federal Appropriations	(12,961.95)	(12,961.95)	0.00	0.00	(12,961.95)	2,328.98	2,328.98	10,632.97	10,632.97
Total Fund: 11H559		**(12,961.95)**	**(12,961.95)**	**0.00**	**0.00**	**(12,961.95)**	**2,328.98**	**2,328.98**	**10,632.97**	**10,632.97**
Fund: 11H659 - Cultural Factors-Trees&Shrubs 2006										
520000	Federal Appropriations	7,986.01	7,986.01	0.00	(162.03)	8,148.04	5,162.03	5,162.03	0.00	0.00
Total Fund: 11H659		**7,986.01**	**7,986.01**	**0.00**	**(162.03)**	**8,148.04**	**5,162.03**	**5,162.03**	**0.00**	**0.00**
Fund: 11H759 - Cult Factors & Trees & Shrubs 2007										
520000	Federal Appropriations	0.00	0.00	0.00	3,187.13	(3,187.13)	0.00	0.00	0.00	0.00
Total Fund: 11H759		**0.00**	**0.00**	**0.00**	**3,187.13**	**(3,187.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(2,707.95)	(2,707.95)	0.00	0.00	(2,707.95)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(2,707.95)**	**(2,707.95)**	**0.00**	**0.00**	**(2,707.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H461 - Cultural Factors-Trees&Shrubs-Match										
8I1016	NMT fr/to Restricted-AES PAU match	17,879.86	18,883.18	0.00	18,883.17	0.01	17,654.61	17,654.61	16,973.89	16,973.89
Total Fund: 15H461		**17,879.86**	**18,883.18**	**0.00**	**18,883.17**	**0.01**	**17,654.61**	**17,654.61**	**16,973.89**	**16,973.89**
Fund: 1DBCN0 - PI Christopher NEEFUS										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	550.93	(550.93)	0.00	0.00	0.00	0.00
Total Fund: 1DBCN0		**0.00**	**0.00**	**0.00**	**550.93**	**(550.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBCN		**11,181.99**	**12,185.31**	**0.00**	**22,459.20**	**(10,273.89)**	**25,145.62**	**25,145.62**	**30,805.19**	**30,805.19**

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Org: UBPBCS - PI Cheryl Smith **Org Mgr: Smith, Cheryl A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H591 - Young Plant Center										
520000	Federal Appropriations	(9,417.90)	(9,417.90)	0.00	0.00	(9,417.90)	5,868.86	5,868.86	3,549.04	3,549.04
Total Fund: 11H591		**(9,417.90)**	**(9,417.90)**	**0.00**	**0.00**	**(9,417.90)**	**5,868.86**	**5,868.86**	**3,549.04**	**3,549.04**
Fund: 11H691 - Young Plant Center 2006										
520000	Federal Appropriations	(4,290.31)	(4,290.31)	0.00	7,991.07	(12,281.38)	4,290.31	4,290.31	0.00	0.00
Total Fund: 11H691		**(4,290.31)**	**(4,290.31)**	**0.00**	**7,991.07**	**(12,281.38)**	**4,290.31**	**4,290.31**	**0.00**	**0.00**
Fund: 11H791 - Young Plant Center										
520000	Federal Appropriations	0.00	0.00	0.00	3,696.56	(3,696.56)	0.00	0.00	0.00	0.00
Total Fund: 11H791		**0.00**	**0.00**	**0.00**	**3,696.56**	**(3,696.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBCS		**(13,708.21)**	**(13,708.21)**	**0.00**	**11,687.63**	**(25,395.84)**	**10,159.17**	**10,159.17**	**3,549.04**	**3,549.04**

Org: UBPBDK - PI Dean Kopsell **Org Mgr: Kopsell, Dean A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110053 - LUTEIN BIOAVAILABILITY										
530000	Federal Programs	4,322.44	4,322.44	0.00	4,322.44	0.00	150,851.19	150,851.19	129,533.34	129,533.34
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110053		**4,322.44**	**4,322.44**	**0.00**	**4,322.44**	**0.00**	**150,851.19**	**150,851.19**	**129,533.34**	**129,533.34**
Fund: 11H469 - Genetic and Environmental Influence										
520000	Federal Appropriations	1,530.51	1,530.51	0.00	0.00	1,530.51	0.00	0.00	2,117.14	2,117.14
Total Fund: 11H469		**1,530.51**	**1,530.51**	**0.00**	**0.00**	**1,530.51**	**0.00**	**0.00**	**2,117.14**	**2,117.14**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(3,744.35)	(3,744.35)	0.00	0.00	(3,744.35)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(3,744.35)**	**(3,744.35)**	**0.00**	**0.00**	**(3,744.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U514 - Organic Vegetable Farms										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.38	327.38
Total Fund: 14U514		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327.38**	**327.38**
Fund: 14ZAES - AS Dairy Nutrition										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C213 - Lutein Bioavailability-Cost Sh										
532000	Cost Sharing	55,622.00	55,622.00	0.00	0.00	55,622.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(55,793.63)	(55,793.63)	0.00	0.00	(55,793.63)	0.00	0.00	(6,730.89)	(6,730.89)
Total Fund: 15C213		**(171.63)**	**(171.63)**	**0.00**	**0.00**	**(171.63)**	**0.00**	**0.00**	**(6,730.89)**	**(6,730.89)**
Fund: 15H422 - PB VEGETABLE BRASSICAS										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H422		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBDK0 - PI Dean KOPSELL										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	36.85	36.85	0.00	0.00	36.85	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,208.89	4,208.89
Total Fund: 1DBDK0		**36.85**	**36.85**	**0.00**	**0.00**	**36.85**	**0.00**	**0.00**	**4,208.89**	**4,208.89**
Total Org: UBPBDK		**1,973.82**	**1,973.82**	**0.00**	**4,322.44**	**(2,348.62)**	**150,851.19**	**150,851.19**	**129,455.86**	**129,455.86**

University System of New Hampshire
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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: 110051 - ARABIDOPIS TYPE-B RESPONSE										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535.79	2,535.79
Total Fund: 110051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,535.79**	**2,535.79**
Fund: 14U555 - Role of Type-B Response Regulators										
531200	US Colleges & Universities G&C	(53,477.91)	(53,477.91)	0.00	44,410.97	(97,888.88)	48,333.83	48,333.83	5,144.08	5,144.08
Total Fund: 14U555		**(53,477.91)**	**(53,477.91)**	**0.00**	**44,410.97**	**(97,888.88)**	**48,333.83**	**48,333.83**	**5,144.08**	**5,144.08**
Fund: 14U651 - Two-Component Signal Network										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	35,799.16	(35,799.16)	0.00	0.00	0.00	0.00
Total Fund: 14U651		**0.00**	**0.00**	**0.00**	**35,799.16**	**(35,799.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBDM0 - PI Dennis MATHEWS										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	3,263.17	3,263.17	0.00	0.00	3,263.17	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	598.12	(598.12)	597.30	597.30	363.08	363.08
Total Fund: 1DBDM0		**3,263.17**	**3,263.17**	**0.00**	**598.12**	**2,665.05**	**597.30**	**597.30**	**363.08**	**363.08**
Total Org: UBPBDM		**(50,214.74)**	**(50,214.74)**	**0.00**	**80,808.25**	**(131,022.99)**	**48,931.13**	**48,931.13**	**8,042.95**	**8,042.95**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBEH - PI Estelle Hrabak **Org Mgr: Hrabak, Estelle M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H481 - Arabidopsis CDPK Genes 2004										
520000	Federal Appropriations	(27.96)	(27.96)	0.00	0.00	(27.96)	0.00	0.00	1,975.46	1,975.46
Total Fund: 11H481		**(27.96)**	**(27.96)**	**0.00**	**0.00**	**(27.96)**	**0.00**	**0.00**	**1,975.46**	**1,975.46**
Fund: 11H581 - Arabidopsis CDPK Genes										
520000	Federal Appropriations	(17,137.49)	(17,137.49)	0.00	0.00	(17,137.49)	1,901.68	1,901.68	15,235.81	15,235.81
Total Fund: 11H581		**(17,137.49)**	**(17,137.49)**	**0.00**	**0.00**	**(17,137.49)**	**1,901.68**	**1,901.68**	**15,235.81**	**15,235.81**
Fund: 11H681 - Mut. Protein Phosphatase Genes 2006										
520000	Federal Appropriations	12,492.46	12,492.46	0.00	2,654.59	9,837.87	4,589.41	4,589.41	0.00	0.00
Total Fund: 11H681		**12,492.46**	**12,492.46**	**0.00**	**2,654.59**	**9,837.87**	**4,589.41**	**4,589.41**	**0.00**	**0.00**
Fund: 11H781 - Mut. Protein Phosphatase Genes 2007										
520000	Federal Appropriations	0.00	0.00	0.00	1,259.55	(1,259.55)	0.00	0.00	0.00	0.00
Total Fund: 11H781		**0.00**	**0.00**	**0.00**	**1,259.55**	**(1,259.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(58,709.29)	(58,709.29)	0.00	0.00	(58,709.29)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(58,709.29)**	**(58,709.29)**	**0.00**	**0.00**	**(58,709.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147279 - Acylation in Membrane Binding										
530000	Federal Programs	(115,284.99)	(115,284.99)	0.00	54,070.45	(169,355.44)	81,097.42	81,097.42	34,187.57	34,187.57
Total Fund: 147279		**(115,284.99)**	**(115,284.99)**	**0.00**	**54,070.45**	**(169,355.44)**	**81,097.42**	**81,097.42**	**34,187.57**	**34,187.57**
Fund: 14U394 - Genomics of the Cdpr Gene										
531200	US Colleges & Universities G&C	(241,322.07)	(241,322.07)	0.00	46,689.95	(288,012.02)	62,098.80	62,098.80	56,454.11	56,454.11
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U394		**(241,322.07)**	**(241,322.07)**	**0.00**	**46,689.95**	**(288,012.02)**	**62,098.80**	**62,098.80**	**56,454.11**	**56,454.11**
Fund: 14U443 - REU Supplement: Function Genomics										
531200	US Colleges & Universities G&C	(6,004.18)	(6,004.18)	0.00	0.00	(6,004.18)	0.00	0.00	0.00	0.00
Total Fund: 14U443		**(6,004.18)**	**(6,004.18)**	**0.00**	**0.00**	**(6,004.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U479 - REU: Two-Component Signal Elements										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,968.53	1,968.53
Total Fund: 14U479		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,968.53**	**1,968.53**
Fund: 14U485 - REU: CDPK Gene Family Genomics										
531200	US Colleges & Universities G&C	(7,495.87)	(7,495.87)	0.00	0.00	(7,495.87)	0.00	0.00	1,865.47	1,865.47
Total Fund: 14U485		**(7,495.87)**	**(7,495.87)**	**0.00**	**0.00**	**(7,495.87)**	**0.00**	**0.00**	**1,865.47**	**1,865.47**
Fund: 14U550 - REU: Genomics of CDPK Gene Family										
531200	US Colleges & Universities G&C	(6,250.00)	(6,250.00)	0.00	0.00	(6,250.00)	400.00	400.00	5,850.00	5,850.00
Total Fund: 14U550		**(6,250.00)**	**(6,250.00)**	**0.00**	**0.00**	**(6,250.00)**	**400.00**	**400.00**	**5,850.00**	**5,850.00**

Org: UBPBEH - PI Estelle Hrabak **Org Mgr: Hrabak, Estelle M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U604 - REU: Genomics of CDPK Gene Family										
531200	US Colleges & Universities G&C	(1,272.00)	(1,272.00)	0.00	1,176.80	(2,448.80)	1,272.00	1,272.00	0.00	0.00
Total Fund: 14U604		**(1,272.00)**	**(1,272.00)**	**0.00**	**1,176.80**	**(2,448.80)**	**1,272.00**	**1,272.00**	**0.00**	**0.00**
Fund: 15H435 - Arabidopsis CDPK Genes - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	5,611.13	5,611.13	39,605.98	39,605.98
Total Fund: 15H435		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,611.13**	**5,611.13**	**39,605.98**	**39,605.98**
Fund: 15H483 - Mut Protein Phosphatase Genes-Match										
8I1016	NMT fr/to Restricted-AES PAU match	22,665.50	22,665.50	0.00	22,665.45	0.05	18,937.05	18,937.05	0.00	0.00
Total Fund: 15H483		**22,665.50**	**22,665.50**	**0.00**	**22,665.45**	**0.05**	**18,937.05**	**18,937.05**	**0.00**	**0.00**
Fund: 1DBEH0 - PI Estelle HRABAK										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	32,523.52	32,523.52	0.00	0.00	32,523.52	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,091.89	(7,091.89)	11,733.34	11,733.34	12,131.09	12,131.09
Total Fund: 1DBEH0		**32,523.52**	**32,523.52**	**0.00**	**7,091.89**	**25,431.63**	**11,733.34**	**11,733.34**	**12,131.09**	**12,131.09**
Total Org: UBPBEH		**(385,822.37)**	**(385,822.37)**	**0.00**	**135,608.68**	**(521,431.05)**	**187,640.83**	**187,640.83**	**169,274.02**	**169,274.02**

Org: UBPBGC - PI Garrett Crow **Org Mgr: Crow, Garrett E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110041 - Old Growth Forest Diversity										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H451 - Biodiversity of Aquatic Plants 2004										
520000	Federal Appropriations	1,149.22	1,149.22	0.00	0.00	1,149.22	0.00	0.00	6,538.27	6,538.27
Total Fund: 11H451		**1,149.22**	**1,149.22**	**0.00**	**0.00**	**1,149.22**	**0.00**	**0.00**	**6,538.27**	**6,538.27**
Fund: 11H551 - Pb Biodiversity Aquatic Plnts										
520000	Federal Appropriations	(13,550.88)	(13,550.88)	0.00	0.00	(13,550.88)	6,424.73	6,424.73	7,126.15	7,126.15
Total Fund: 11H551		**(13,550.88)**	**(13,550.88)**	**0.00**	**0.00**	**(13,550.88)**	**6,424.73**	**6,424.73**	**7,126.15**	**7,126.15**
Fund: 11H651 - Aquatic Plants-Temp vs Trop 2006										
520000	Federal Appropriations	12,490.45	12,490.45	0.00	4,114.39	8,376.06	1,885.61	1,885.61	0.00	0.00
570300	Miscellaneous Sources	(1,390.74)	(1,390.74)	0.00	0.00	(1,390.74)	1,390.74	1,390.74	0.00	0.00
Total Fund: 11H651		**11,099.71**	**11,099.71**	**0.00**	**4,114.39**	**6,985.32**	**3,276.35**	**3,276.35**	**0.00**	**0.00**
Fund: 11H751 - Aquatic Plants-Temp vs Trop 2007										
520000	Federal Appropriations	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11H751		**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(8,952.64)	(8,952.64)	0.00	0.00	(8,952.64)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(8,952.64)**	**(8,952.64)**	**0.00**	**0.00**	**(8,952.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M416 - Floristic Diversity in NH Forests										
520000	Federal Appropriations	(906.12)	(906.12)	0.00	0.00	(906.12)	0.00	0.00	7,575.40	7,575.40
Total Fund: 11M416		**(906.12)**	**(906.12)**	**0.00**	**0.00**	**(906.12)**	**0.00**	**0.00**	**7,575.40**	**7,575.40**
Fund: 11M516 - Pb Biodiversity Mgmt Practices										
520000	Federal Appropriations	(17,531.77)	(17,531.77)	0.00	0.00	(17,531.77)	10,438.78	10,438.78	7,092.99	7,092.99
Total Fund: 11M516		**(17,531.77)**	**(17,531.77)**	**0.00**	**0.00**	**(17,531.77)**	**10,438.78**	**10,438.78**	**7,092.99**	**7,092.99**
Fund: 11M616 - Floristic Diversity NH Forests 2006										
520000	Federal Appropriations	10,192.95	10,192.95	0.00	1,800.00	8,392.95	4,167.06	4,167.06	0.00	0.00
Total Fund: 11M616		**10,192.95**	**10,192.95**	**0.00**	**1,800.00**	**8,392.95**	**4,167.06**	**4,167.06**	**0.00**	**0.00**
Fund: 11M716 - Floristic Diversity NH Forests 2007										
520000	Federal Appropriations	0.00	0.00	0.00	3,420.98	(3,420.98)	0.00	0.00	0.00	0.00
Total Fund: 11M716		**0.00**	**0.00**	**0.00**	**3,420.98**	**(3,420.98)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UBPBGC - PI Garrett Crow **Org Mgr: Crow, Garrett E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(32,018.85)	(32,018.85)	0.00	0.00	(32,018.85)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(32,018.85)**	**(32,018.85)**	**0.00**	**0.00**	**(32,018.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H405 - Aquatic Plants-Temp vs Trop - Match										
8I1016	NMT fr/to Restricted-AES PAU match	19,773.33	14,830.02	0.00	14,830.13	(0.11)	19,524.39	19,524.39	21,665.77	21,665.77
Total Fund: 15H405		**19,773.33**	**14,830.02**	**0.00**	**14,830.13**	**(0.11)**	**19,524.39**	**19,524.39**	**21,665.77**	**21,665.77**
Fund: 15MS41 - Floristic Diversity NH Forest-Match										
8I1016	NMT fr/to Restricted-AES PAU match	19,773.33	14,830.01	0.00	14,830.13	(0.12)	19,166.78	19,166.78	22,979.49	22,979.49
Total Fund: 15MS41		**19,773.33**	**14,830.01**	**0.00**	**14,830.13**	**(0.12)**	**19,166.78**	**19,166.78**	**22,979.49**	**22,979.49**
Total Org: UBPBGC		**(10,971.72)**	**(20,858.35)**	**0.00**	**44,995.63**	**(65,853.98)**	**62,998.09**	**62,998.09**	**72,978.07**	**72,978.07**

University System of New Hampshire
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Org: UBPBGE - PI George Estes **Org Mgr: Estes, George O**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(251,817.05)	(251,817.05)	0.00	0.00	(251,817.05)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	363.00	363.00	0.00	0.00	363.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(318,175.13)	(318,175.13)	0.00	0.00	(318,175.13)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(569,629.18)**	**(569,629.18)**	**0.00**	**0.00**	**(569,629.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBGE		**(569,629.18)**	**(569,629.18)**	**0.00**	**0.00**	**(569,629.18)**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBGH - Research Greenhouse **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA09 - Research Greenhouse										
531300	Program Income-General	5,500.00	5,500.00	0.00	10,743.00	(5,243.00)	11,199.21	11,199.21	7,038.00	7,038.00
531350	Program Income-Residential Rent	5,500.00	5,500.00	0.00	6,657.00	(1,157.00)	4,886.00	4,886.00	5,995.50	5,995.50
580000	Budgeted Use of Reserves	0.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	114,977.73	121,275.26	0.00	118,313.16	2,962.10	110,308.21	110,308.21	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,130.50	102,130.50
Total Fund: 15PA09		**125,977.73**	**163,275.26**	**0.00**	**135,713.16**	**27,562.10**	**126,393.42**	**126,393.42**	**115,164.00**	**115,164.00**
Total Org: UBPBGH		**125,977.73**	**163,275.26**	**0.00**	**135,713.16**	**27,562.10**	**126,393.42**	**126,393.42**	**115,164.00**	**115,164.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBHB - Herbarium **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA11 - Herbarium										
8I1006	NonMand Tran In-General Funds	2,650.00	2,650.00	0.00	2,650.00	0.00	2,650.00	2,650.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 15PA11		**2,650.00**	**2,650.00**	**0.00**	**2,650.00**	**0.00**	**2,650.00**	**2,650.00**	**2,000.00**	**2,000.00**
Total Org: UBPBHB		**2,650.00**	**2,650.00**	**0.00**	**2,650.00**	**0.00**	**2,650.00**	**2,650.00**	**2,000.00**	**2,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBIO - Plant Biology **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(83,225.45)	(83,225.45)	0.00	0.00	(83,225.45)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	15,279.17	15,279.17	0.00	0.00	15,279.17	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(13,022.52)	(13,022.52)	0.00	0.00	(13,022.52)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	(414.32)	(414.32)	0.00	0.00	(414.32)	414.32	414.32	0.00	0.00
Total Fund: 11HHST		**(81,383.12)**	**(81,383.12)**	**0.00**	**0.00**	**(81,383.12)**	**414.32**	**414.32**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(20,637.06)	(20,637.06)	0.00	0.00	(20,637.06)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(20,637.06)**	**(20,637.06)**	**0.00**	**0.00**	**(20,637.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB067 - Growing a Green Generation Project										
570300	Miscellaneous Sources	0.00	0.00	0.00	245.61	(245.61)	420.00	420.00	120.00	120.00
570304	Conference Registrations	0.00	0.00	0.00	4,800.00	(4,800.00)	3,260.00	3,260.00	2,565.00	2,565.00
Total Fund: 1DB067		**0.00**	**0.00**	**0.00**	**5,045.61**	**(5,045.61)**	**3,680.00**	**3,680.00**	**2,685.00**	**2,685.00**
Fund: 1DB071 - Farm Vehicle&Equipment Replacement										
580000	Budgeted Use of Reserves	7,409.06	6,199.76	0.00	0.00	6,199.76	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,409.06	7,409.06
Total Fund: 1DB071		**7,409.06**	**6,199.76**	**0.00**	**0.00**	**6,199.76**	**0.00**	**0.00**	**7,409.06**	**7,409.06**
Fund: 1DBPB0 - PI Plant Biology										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	2,205.61	2,205.61	0.00	0.00	2,205.61	0.00	0.00	0.00	0.00
Total Fund: 1DBPB0		**2,205.61**	**2,205.61**	**0.00**	**0.00**	**2,205.61**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB023 - Plant Science-ford Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	290.98	(290.98)	277.10	277.10	268.86	268.86
Total Fund: 1GB023		**0.00**	**0.00**	**0.00**	**290.98**	**(290.98)**	**277.10**	**277.10**	**268.86**	**268.86**
Fund: 1GB036 - Albian R Hodgon Mem Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	645.03	(645.03)	614.27	614.27	596.00	596.00
Total Fund: 1GB036		**0.00**	**0.00**	**0.00**	**645.03**	**(645.03)**	**614.27**	**614.27**	**596.00**	**596.00**
Fund: 1GB041 - Lilac Endowment Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	938.44	(938.44)	893.69	893.69	867.11	867.11
Total Fund: 1GB041		**0.00**	**0.00**	**0.00**	**938.44**	**(938.44)**	**893.69**	**893.69**	**867.11**	**867.11**
Fund: 1GB051 - Plant Biology Department Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,250.00	(1,250.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GB051		**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1GB077 - Conrad Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,483.57	(1,483.57)	1,412.82	1,412.82	1,276.52	1,276.52
Total Fund: 1GB077		**0.00**	**0.00**	**0.00**	**1,483.57**	**(1,483.57)**	**1,412.82**	**1,412.82**	**1,276.52**	**1,276.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBIO - Plant Biology **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB092 - The Powers Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1GB092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 1GB097 - Tuttle Enviromental Horticul										
540000	Private Gifts	60,000.00	63,463.00	0.00	61,950.42	1,512.58	47,597.79	47,597.79	63,463.72	63,463.72
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Total Fund: 1GB097		**60,000.00**	**63,463.00**	**0.00**	**61,950.42**	**1,512.58**	**47,607.79**	**47,607.79**	**63,463.72**	**63,463.72**
Fund: 1GB118 - Avery Rich Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	968.61	(968.61)	862.67	862.67	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.35	800.35
Total Fund: 1GB118		**0.00**	**0.00**	**0.00**	**968.61**	**(968.61)**	**862.67**	**862.67**	**800.35**	**800.35**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	9,255.00	8,290.00	0.00	8,290.00	0.00	10,760.00	10,760.00	12,815.00	12,815.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
Total Fund: 1UB000		**9,255.00**	**8,290.00**	**0.00**	**8,290.00**	**0.00**	**10,765.00**	**10,765.00**	**13,465.00**	**13,465.00**
Fund: 1XB012 - COLSA PB Rsch Equip/Vehicle Funds										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB023 - COLSA PB Dept Equipment Fund										
5703	Miscellaneous Sources	(12,456.51)	(12,456.51)	0.00	0.00	(12,456.51)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	4,428.54	4,428.54	0.00	0.00	4,428.54	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	8,027.97	8,027.97	0.00	0.00	8,027.97	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	6,800.00	(6,800.00)	0.00	0.00	0.00	0.00
Total Fund: 1XB023		**0.00**	**0.00**	**0.00**	**6,800.00**	**(6,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB031 - COLSA PB Compost Facility										
570300	Miscellaneous Sources	193,500.00	193,500.00	0.00	0.00	193,500.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(143,500.00)	(143,500.00)	0.00	0.00	(143,500.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XB031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBIO		**(23,150.51)**	**(21,861.81)**	**0.00**	**87,662.66**	**(109,524.47)**	**67,527.66**	**67,527.66**	**92,331.62**	**92,331.62**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBJL - PI J. Brent Loy **Org Mgr: Loy, James Brent**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H401 - Genetics Breeding 2004										
520000	Federal Appropriations	(117.86)	(117.86)	0.00	0.00	(117.86)	0.00	0.00	2,745.61	2,745.61
Total Fund: 11H401		**(117.86)**	**(117.86)**	**0.00**	**0.00**	**(117.86)**	**0.00**	**0.00**	**2,745.61**	**2,745.61**
Fund: 11H501 - Genetics, Breeding of Cucurbits										
520000	Federal Appropriations	(17,063.11)	(17,063.11)	0.00	0.00	(17,063.11)	2,766.41	2,766.41	14,296.70	14,296.70
Total Fund: 11H501		**(17,063.11)**	**(17,063.11)**	**0.00**	**0.00**	**(17,063.11)**	**2,766.41**	**2,766.41**	**14,296.70**	**14,296.70**
Fund: 11H601 - Genetics, Breeding Cucurbits 2006										
520000	Federal Appropriations	11,015.56	11,015.56	0.00	(39.42)	11,054.98	6,539.42	6,539.42	0.00	0.00
Total Fund: 11H601		**11,015.56**	**11,015.56**	**0.00**	**(39.42)**	**11,054.98**	**6,539.42**	**6,539.42**	**0.00**	**0.00**
Fund: 11H701 - Genetics, Breeding Cucurbits 2007										
520000	Federal Appropriations	0.00	0.00	0.00	4,871.52	(4,871.52)	0.00	0.00	0.00	0.00
Total Fund: 11H701		**0.00**	**0.00**	**0.00**	**4,871.52**	**(4,871.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(556,935.44)	(556,935.44)	0.00	0.00	(556,935.44)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(476,054.51)	(476,054.51)	0.00	0.00	(476,054.51)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(1,032,989.95)**	**(1,032,989.95)**	**0.00**	**0.00**	**(1,032,989.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R417 - Conservation and Utilization o 2004										
520000	Federal Appropriations	(4,563.96)	(4,563.96)	0.00	0.00	(4,563.96)	0.00	0.00	8,840.91	8,840.91
Total Fund: 11R417		**(4,563.96)**	**(4,563.96)**	**0.00**	**0.00**	**(4,563.96)**	**0.00**	**0.00**	**8,840.91**	**8,840.91**
Fund: 11R462 - Benefits & Cost of Nat'l Res Polici										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(378.00)	(378.00)
Total Fund: 11R462		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(378.00)**	**(378.00)**
Fund: 11R517 - Conserv'n/Utiliz'n - Plant Genetic										
520000	Federal Appropriations	(13,063.11)	(13,063.11)	0.00	0.00	(13,063.11)	4,964.49	4,964.49	8,098.62	8,098.62
Total Fund: 11R517		**(13,063.11)**	**(13,063.11)**	**0.00**	**0.00**	**(13,063.11)**	**4,964.49**	**4,964.49**	**8,098.62**	**8,098.62**
Fund: 11R617 - Conservation Plant Resources 2006										
520000	Federal Appropriations	11,093.81	11,093.81	0.00	5.57	11,088.24	2,461.17	2,461.17	0.00	0.00
Total Fund: 11R617		**11,093.81**	**11,093.81**	**0.00**	**5.57**	**11,088.24**	**2,461.17**	**2,461.17**	**0.00**	**0.00**
Fund: 11R717 - Conservation Plant Resources 2007										
520000	Federal Appropriations	0.00	0.00	0.00	705.14	(705.14)	0.00	0.00	0.00	0.00
Total Fund: 11R717		**0.00**	**0.00**	**0.00**	**705.14**	**(705.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(27,008.43)	(27,008.43)	0.00	0.00	(27,008.43)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(27,008.43)**	**(27,008.43)**	**0.00**	**0.00**	**(27,008.43)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBPBJL - PI J. Brent Loy **Org Mgr: Loy, James Brent**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B182 - Development of Hybrid Melons										
5310	Corporate Grant & Contracts	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(7,999.97)	(7,999.97)	0.00	0.00	(7,999.97)	0.00	0.00	0.00	0.00
Total Fund: 14B182		**0.03**	**0.03**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B279 - Breeding Egg Pear Spoon Gourds										
531000	US Corporate Grants & Contracts	(13,112.31)	(13,112.31)	0.00	637.69	(13,750.00)	0.00	0.00	5,362.50	5,362.50
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B279		**(13,112.31)**	**(13,112.31)**	**0.00**	**637.69**	**(13,750.00)**	**0.00**	**0.00**	**5,362.50**	**5,362.50**
Fund: 14B481 - Developing Melon Lines										
531000	US Corporate Grants & Contracts	(5,371.09)	(5,371.09)	0.00	6,822.49	(12,193.58)	5,371.09	5,371.09	0.00	0.00
Total Fund: 14B481		**(5,371.09)**	**(5,371.09)**	**0.00**	**6,822.49**	**(12,193.58)**	**5,371.09**	**5,371.09**	**0.00**	**0.00**
Fund: 15CH74 - Genetics & Breeding Cucurbits-Match										
8I1016	NMT fr/to Restricted-AES PAU match	25,810.79	25,810.79	0.00	25,810.74	0.05	25,995.60	25,995.60	24,563.19	24,563.19
Total Fund: 15CH74		**25,810.79**	**25,810.79**	**0.00**	**25,810.74**	**0.05**	**25,995.60**	**25,995.60**	**24,563.19**	**24,563.19**
Fund: 15H462 - Conservation Plant Resources -Match										
8I1016	NMT fr/to Restricted-AES PAU match	25,810.79	21,999.42	0.00	21,999.36	0.06	25,995.61	25,995.61	18,353.65	18,353.65
Total Fund: 15H462		**25,810.79**	**21,999.42**	**0.00**	**21,999.36**	**0.06**	**25,995.61**	**25,995.61**	**18,353.65**	**18,353.65**
Fund: 1DBJL1 - PI J. Brent LOY										
570300	Miscellaneous Sources	0.00	0.00	0.00	29,282.35	(29,282.35)	30,945.73	30,945.73	30,991.57	30,991.57
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	1,145.64	1,145.64	966.00	966.00
8I1009	NonMand Tran In-Int Desig Fnds	26,824.33	26,824.33	0.00	9,412.83	17,411.50	6,793.77	6,793.77	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	582.44	(582.44)	210.93	210.93	130.00	130.00
Total Fund: 1DBJL1		**26,824.33**	**26,824.33**	**0.00**	**39,277.62**	**(12,453.29)**	**39,096.07**	**39,096.07**	**32,087.57**	**32,087.57**
Total Org: UBPBJL		**(1,012,734.51)**	**(1,016,545.88)**	**0.00**	**100,090.71**	**(1,116,636.59)**	**113,189.86**	**113,189.86**	**113,970.75**	**113,970.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBJP - PI Jim Pollard **Org Mgr: Pollard, James E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H582 - IMS for Small Fruits in NH										
520000	Federal Appropriations	(19,403.40)	(19,403.40)	0.00	0.00	(19,403.40)	6,106.70	6,106.70	13,296.70	13,296.70
Total Fund: 11H582		**(19,403.40)**	**(19,403.40)**	**0.00**	**0.00**	**(19,403.40)**	**6,106.70**	**6,106.70**	**13,296.70**	**13,296.70**
Fund: 15H436 - IMS for Small Fruits In NH - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	11,574.75	11,574.75	35,143.59	35,143.59
Total Fund: 15H436		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,574.75**	**11,574.75**	**35,143.59**	**35,143.59**
Total Org: UBPBJP		**(19,403.40)**	**(19,403.40)**	**0.00**	**0.00**	**(19,403.40)**	**17,681.45**	**17,681.45**	**48,440.29**	**48,440.29**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBJW - PI John Wallace

Org Mgr: Wallace, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBJW1 - PI John WALLACE										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	422.99	422.99	0.00	0.00	422.99	0.00	0.00	0.00	0.00
Total Fund: 1DBJW1		**422.99**	**422.99**	**0.00**	**0.00**	**422.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBJW		**422.99**	**422.99**	**0.00**	**0.00**	**422.99**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBKF - Kingman Farm Facility **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA07 - Kingman Farm										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	13,160.00	13,160.00	9,015.00	9,015.00
531370	Program Income-Farm Sales	0.00	0.00	0.00	0.00	0.00	670.00	670.00	30.00	30.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	75,662.01	75,662.01	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,468.49	99,468.49
Total Fund: 15PA07		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,492.01**	**89,492.01**	**108,513.49**	**108,513.49**
Total Org: UBPBKF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,492.01**	**89,492.01**	**108,513.49**	**108,513.49**

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Org: UBPBLJ - PI Leland Jahnke **Org Mgr: Jahnke, Leland S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H407 - Oxygen and inhibition of Photosynth										
520000	Federal Appropriations	(127.69)	(127.69)	0.00	0.00	(127.69)	0.00	0.00	3,065.94	3,065.94
Total Fund: 11H407		**(127.69)**	**(127.69)**	**0.00**	**0.00**	**(127.69)**	**0.00**	**0.00**	**3,065.94**	**3,065.94**
Fund: 11H507 - O2 & Photosynthesis by Near-UV Rad										
520000	Federal Appropriations	(17,090.01)	(17,090.01)	0.00	0.00	(17,090.01)	4,434.82	4,434.82	12,655.19	12,655.19
Total Fund: 11H507		**(17,090.01)**	**(17,090.01)**	**0.00**	**0.00**	**(17,090.01)**	**4,434.82**	**4,434.82**	**12,655.19**	**12,655.19**
Fund: 11H607 - Photosynthesis-Saline Stress 2006										
520000	Federal Appropriations	501.13	501.13	0.00	1,824.19	(1,323.06)	3,998.87	3,998.87	0.00	0.00
Total Fund: 11H607		**501.13**	**501.13**	**0.00**	**1,824.19**	**(1,323.06)**	**3,998.87**	**3,998.87**	**0.00**	**0.00**
Fund: 11H707 - Inhibition of Photosynthesis 2007										
520000	Federal Appropriations	0.00	0.00	0.00	1,987.45	(1,987.45)	0.00	0.00	0.00	0.00
Total Fund: 11H707		**0.00**	**0.00**	**0.00**	**1,987.45**	**(1,987.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(66,455.06)	(66,455.06)	0.00	0.00	(66,455.06)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(77,568.16)	(77,568.16)	0.00	0.00	(77,568.16)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(144,023.22)**	**(144,023.22)**	**0.00**	**0.00**	**(144,023.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H262 - Photosynthesis-Saline Stress-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	13,673.31	13,673.31	35,620.13	35,620.13
Total Fund: 15H262		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,673.31**	**13,673.31**	**35,620.13**	**35,620.13**
Total Org: UBPBLJ		**(160,739.79)**	**(160,739.79)**	**0.00**	**3,811.64**	**(164,551.43)**	**22,107.00**	**22,107.00**	**51,341.26**	**51,341.26**

Org: UBPBNF - PI Christopher Neefus **Org Mgr: Neefus, Christopher D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111377 - Sea Grant: Aquaculture of Nori										
5300	Federal Programs	32,542.11	32,542.11	0.00	0.00	32,542.11	0.00	0.00	0.00	0.00
530000	Federal Programs	(32,541.24)	(32,541.24)	0.00	0.00	(32,541.24)	0.00	0.00	0.00	0.00
Total Fund: 111377		**0.87**	**0.87**	**0.00**	**0.00**	**0.87**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111786 - Sustainable Intergrated Finfish										
530000	Federal Programs	(55,339.76)	(55,339.76)	0.00	(329.77)	(55,009.99)	4,224.76	4,224.76	31,105.33	31,105.33
Total Fund: 111786		**(55,339.76)**	**(55,339.76)**	**0.00**	**(329.77)**	**(55,009.99)**	**4,224.76**	**4,224.76**	**31,105.33**	**31,105.33**
Fund: 11H485 - Taxonomy of Red Seaweed Genus										
520000	Federal Appropriations	(98.80)	(98.80)	0.00	0.00	(98.80)	0.00	0.00	1,790.37	1,790.37
Total Fund: 11H485		**(98.80)**	**(98.80)**	**0.00**	**0.00**	**(98.80)**	**0.00**	**0.00**	**1,790.37**	**1,790.37**
Fund: 11H585 - Taxonomy of Red Seaweed Genus Porph										
520000	Federal Appropriations	(20,924.62)	(20,924.62)	0.00	0.00	(20,924.62)	6,183.40	6,183.40	14,741.22	14,741.22
Total Fund: 11H585		**(20,924.62)**	**(20,924.62)**	**0.00**	**0.00**	**(20,924.62)**	**6,183.40**	**6,183.40**	**14,741.22**	**14,741.22**
Fund: 11H685 - Taxonomy Red Seaweed Porphyra 2006										
520000	Federal Appropriations	11,986.07	11,986.07	0.00	582.27	11,403.80	5,160.04	5,160.04	0.00	0.00
Total Fund: 11H685		**11,986.07**	**11,986.07**	**0.00**	**582.27**	**11,403.80**	**5,160.04**	**5,160.04**	**0.00**	**0.00**
Fund: 11H785 - Taxonomy Red Seaweed Porphyra 2007										
520000	Federal Appropriations	0.00	0.00	0.00	1,682.99	(1,682.99)	0.00	0.00	0.00	0.00
Total Fund: 11H785		**0.00**	**0.00**	**0.00**	**1,682.99**	**(1,682.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(25,061.34)	(25,061.34)	0.00	0.00	(25,061.34)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(25,061.34)**	**(25,061.34)**	**0.00**	**0.00**	**(25,061.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U426 - Integrated Aquaculture System										
531200	US Colleges & Universities G&C	(94,163.99)	(94,163.99)	0.00	0.00	(94,163.99)	0.00	0.00	0.00	0.00
Total Fund: 14U426		**(94,163.99)**	**(94,163.99)**	**0.00**	**0.00**	**(94,163.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U460 - Recirculating Aquaculture System										
531200	US Colleges & Universities G&C	(36,428.98)	(36,428.98)	0.00	0.00	(36,428.98)	0.00	0.00	0.00	0.00
Total Fund: 14U460		**(36,428.98)**	**(36,428.98)**	**0.00**	**0.00**	**(36,428.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U497 - Recirculating Aquaculture System										
531200	US Colleges & Universities G&C	(27,573.82)	(27,573.82)	0.00	0.00	(27,573.82)	0.00	0.00	9,017.87	9,017.87
Total Fund: 14U497		**(27,573.82)**	**(27,573.82)**	**0.00**	**0.00**	**(27,573.82)**	**0.00**	**0.00**	**9,017.87**	**9,017.87**
Fund: 15C358 - Recirculating Aquaculture System										
8I1003	NonMand Tran In-Cost Share	(13,374.14)	(13,374.14)	0.00	0.00	(13,374.14)	8,203.64	8,203.64	5,170.50	5,170.50
Total Fund: 15C358		**(13,374.14)**	**(13,374.14)**	**0.00**	**0.00**	**(13,374.14)**	**8,203.64**	**8,203.64**	**5,170.50**	**5,170.50**

University System of New Hampshire
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Org: UBPBNF - PI Christopher Neefus **Org Mgr: Neefus, Christopher D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C359 - Sustainable Intergrated Finfish										
8I1003	NonMand Tran In-Cost Share	(22,807.36)	(22,807.36)	0.00	0.00	(22,807.36)	327.94	327.94	22,479.42	22,479.42
Total Fund: 15C359		**(22,807.36)**	**(22,807.36)**	**0.00**	**0.00**	**(22,807.36)**	**327.94**	**327.94**	**22,479.42**	**22,479.42**
Fund: 15H439 - Red Seaweed - NE Coast - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	4,555.91	4,555.91	33,329.22	33,329.22
Total Fund: 15H439		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,555.91**	**4,555.91**	**33,329.22**	**33,329.22**
Fund: 15H484 - Taxonomy Red Seaweed Porphyra-Match										
8I1016	NMT fr/to Restricted-AES PAU match	26,365.63	26,365.63	0.00	26,365.79	(0.16)	31,105.47	31,105.47	0.00	0.00
Total Fund: 15H484		**26,365.63**	**26,365.63**	**0.00**	**26,365.79**	**(0.16)**	**31,105.47**	**31,105.47**	**0.00**	**0.00**
Fund: 1DBCN0 - PI Christopher NEEFUS										
8I1009	NonMand Tran In-Int Desig Fnds	2,554.26	2,554.26	0.00	0.00	2,554.26	0.00	0.00	0.00	0.00
Total Fund: 1DBCN0		**2,554.26**	**2,554.26**	**0.00**	**0.00**	**2,554.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBNF		**(254,865.98)**	**(254,865.98)**	**0.00**	**28,301.28**	**(283,167.26)**	**59,761.16**	**59,761.16**	**117,633.93**	**117,633.93**

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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										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	93.63	93.63	0.00	0.00	93.63	0.00	0.00	0.00	0.00
Total Fund: 1DBOW0		**93.63**	**93.63**	**0.00**	**0.00**	**93.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBOW		**93.63**	**93.63**	**0.00**	**0.00**	**93.63**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBPBPF - PI Paul Fisher **Org Mgr: Fisher, Paul R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H445 - Improving Micronutrient Nutrit 2004										
520000	Federal Appropriations	61.73	61.73	0.00	0.00	61.73	0.00	0.00	3,215.44	3,215.44
Total Fund: 11H445		**61.73**	**61.73**	**0.00**	**0.00**	**61.73**	**0.00**	**0.00**	**3,215.44**	**3,215.44**
Fund: 11H591 - Young Plant Center										
520000	Federal Appropriations	(28,852.81)	(28,852.81)	0.00	0.00	(28,852.81)	1,450.15	1,450.15	27,402.66	27,402.66
Total Fund: 11H591		**(28,852.81)**	**(28,852.81)**	**0.00**	**0.00**	**(28,852.81)**	**1,450.15**	**1,450.15**	**27,402.66**	**27,402.66**
Fund: 11H691 - Young Plant Center 2006										
520000	Federal Appropriations	(21,886.67)	(21,886.67)	0.00	2,730.82	(24,617.49)	21,886.67	21,886.67	0.00	0.00
Total Fund: 11H691		**(21,886.67)**	**(21,886.67)**	**0.00**	**2,730.82**	**(24,617.49)**	**21,886.67**	**21,886.67**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(103,341.72)	(103,341.72)	0.00	0.00	(103,341.72)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(103,341.72)**	**(103,341.72)**	**0.00**	**0.00**	**(103,341.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R419 - Developing and Integrating Com 2004										
520000	Federal Appropriations	(56.73)	(56.73)	0.00	0.00	(56.73)	0.00	0.00	854.71	854.71
Total Fund: 11R419		**(56.73)**	**(56.73)**	**0.00**	**0.00**	**(56.73)**	**0.00**	**0.00**	**854.71**	**854.71**
Fund: 11R519 - Developing & Integrating Components										
520000	Federal Appropriations	(8,253.26)	(8,253.26)	0.00	0.00	(8,253.26)	2,904.12	2,904.12	5,349.14	5,349.14
Total Fund: 11R519		**(8,253.26)**	**(8,253.26)**	**0.00**	**0.00**	**(8,253.26)**	**2,904.12**	**2,904.12**	**5,349.14**	**5,349.14**
Fund: 11R619 - Components Commercial GH Prod 2006										
520000	Federal Appropriations	6,040.29	6,040.29	0.00	(34.84)	6,075.13	2,537.54	2,537.54	0.00	0.00
Total Fund: 11R619		**6,040.29**	**6,040.29**	**0.00**	**(34.84)**	**6,075.13**	**2,537.54**	**2,537.54**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(25,216.59)	(25,216.59)	0.00	0.00	(25,216.59)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(25,216.59)**	**(25,216.59)**	**0.00**	**0.00**	**(25,216.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B325 - Iron Nutrition Proven Winners										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B325		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B399 - Testing Grow-Tech Media										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998.25	1,998.25
Total Fund: 14B399		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,998.25**	**1,998.25**
Fund: 14B476 - Dogget Fertilizer Testing										
531000	US Corporate Grants & Contracts	(14,999.50)	(14,999.50)	0.00	0.00	(14,999.50)	14,825.27	14,825.27	174.23	174.23
Total Fund: 14B476		**(14,999.50)**	**(14,999.50)**	**0.00**	**0.00**	**(14,999.50)**	**14,825.27**	**14,825.27**	**174.23**	**174.23**

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Org: UBPBPF - PI Paul Fisher **Org Mgr: Fisher, Paul R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N362 - ph Multiple Species										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.00	2,825.00
Total Fund: 14N362		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,825.00**	**2,825.00**
Fund: 14N545 - Improving media-pH Management										
531100	US Foundation & Not-for-Profit G&C	(20,462.86)	(20,462.86)	0.00	(462.89)	(19,999.97)	20,462.86	20,462.86	0.00	0.00
Total Fund: 14N545		**(20,462.86)**	**(20,462.86)**	**0.00**	**(462.89)**	**(19,999.97)**	**20,462.86**	**20,462.86**	**0.00**	**0.00**
Fund: 15H458 - Improving Micronutrient Nutrition f										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,993.05	1,993.05
Total Fund: 15H458		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,993.05**	**1,993.05**
Fund: 15H463 - Components Commercial GH Prod-Match										
8I1016	NMT fr/to Restricted-AES PAU match	14,375.08	0.00	0.00	0.00	0.00	14,194.08	14,194.08	13,401.57	13,401.57
Total Fund: 15H463		**14,375.08**	**0.00**	**0.00**	**0.00**	**0.00**	**14,194.08**	**14,194.08**	**13,401.57**	**13,401.57**
Fund: 1DB029 - Pb Fisher Floratrack Royalties										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	500.00	500.00	125.00	125.00
Total Fund: 1DB029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**250.00**	**250.00**
Fund: 1DBPF0 - PI Paul FISHER										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	3,485.17	3,485.17	0.00	0.00	3,485.17	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	492.22	492.22	571.14	571.14
Total Fund: 1DBPF0		**3,485.17**	**3,485.17**	**0.00**	**0.00**	**3,485.17**	**492.22**	**492.22**	**571.14**	**571.14**
Total Org: UBPBPF		**(199,107.87)**	**(213,482.95)**	**0.00**	**2,233.09**	**(215,716.04)**	**79,252.91**	**79,252.91**	**58,035.19**	**58,035.19**

Org: UBPBRB - PI Robert Blanchard **Org Mgr: Blanchard, Robert O**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110043 - Ice Storm Damage N. Hardwood										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110071 - Tree Pathology: Ice Damage										
530000	Federal Programs	(41,806.84)	(41,806.84)	0.00	3,802.80	(45,609.64)	3,619.55	3,619.55	14,562.60	14,562.60
Total Fund: 110071		**(41,806.84)**	**(41,806.84)**	**0.00**	**3,802.80**	**(45,609.64)**	**3,619.55**	**3,619.55**	**14,562.60**	**14,562.60**
Fund: 11M411 - Decay Fungi in Forest Floor Nutrien										
520000	Federal Appropriations	2,542.36	2,542.36	0.00	0.00	2,542.36	0.00	0.00	8,581.35	8,581.35
Total Fund: 11M411		**2,542.36**	**2,542.36**	**0.00**	**0.00**	**2,542.36**	**0.00**	**0.00**	**8,581.35**	**8,581.35**
Fund: 11M511 - Pb Decay Fungi/Forest Floor										
520000	Federal Appropriations	(14,938.49)	(14,938.49)	0.00	0.00	(14,938.49)	219.41	219.41	14,719.08	14,719.08
Total Fund: 11M511		**(14,938.49)**	**(14,938.49)**	**0.00**	**0.00**	**(14,938.49)**	**219.41**	**219.41**	**14,719.08**	**14,719.08**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(69,855.83)	(69,855.83)	0.00	0.00	(69,855.83)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(69,855.83)**	**(69,855.83)**	**0.00**	**0.00**	**(69,855.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C024 - Ice Storm Damage N. Hardwoo/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C277 - Tree Pathology: Ice Damage										
570300	Miscellaneous Sources	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(9,999.73)	(9,999.73)	0.00	0.00	(9,999.73)	0.89	0.89	6,259.12	6,259.12
Total Fund: 15C277		**(9,999.74)**	**(9,999.74)**	**0.00**	**0.00**	**(9,999.74)**	**0.89**	**0.89**	**6,259.12**	**6,259.12**
Fund: 15MS36 - Decay Fungi Forest Nutrients -Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,233.70	37,233.70
Total Fund: 15MS36		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,233.70**	**37,233.70**
Total Org: UBPBRB		**(134,058.54)**	**(134,058.54)**	**0.00**	**3,802.80**	**(137,861.34)**	**3,839.85**	**3,839.85**	**81,355.85**	**81,355.85**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBRF - PI Rosanna Freyre **Org Mgr: Freyre, Rosanna**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H467 - Breeding and Genetics of Ornamental										
520000	Federal Appropriations	48.59	48.59	0.00	0.00	48.59	0.00	0.00	8.30	8.30
Total Fund: 11H467		**48.59**	**48.59**	**0.00**	**0.00**	**48.59**	**0.00**	**0.00**	**8.30**	**8.30**
Fund: 11H591 - Young Plant Center										
520000	Federal Appropriations	(26,296.01)	(26,296.01)	0.00	0.00	(26,296.01)	10,193.85	10,193.85	16,102.16	16,102.16
Total Fund: 11H591		**(26,296.01)**	**(26,296.01)**	**0.00**	**0.00**	**(26,296.01)**	**10,193.85**	**10,193.85**	**16,102.16**	**16,102.16**
Fund: 11H691 - Young Plant Center 2006										
520000	Federal Appropriations	(9,358.68)	(9,358.68)	0.00	16,163.19	(25,521.87)	9,358.68	9,358.68	0.00	0.00
Total Fund: 11H691		**(9,358.68)**	**(9,358.68)**	**0.00**	**16,163.19**	**(25,521.87)**	**9,358.68**	**9,358.68**	**0.00**	**0.00**
Fund: 14B317 - NHIRC: Pleasant View Gardens										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,556.33	6,556.33
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B317		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,556.33**	**6,556.33**
Fund: 14B421 - NHIRC: Pleasant View Gardens										
530100	NH State Programs	(54,944.59)	(54,944.59)	0.00	5,871.34	(60,815.93)	42,371.02	42,371.02	12,573.57	12,573.57
Total Fund: 14B421		**(54,944.59)**	**(54,944.59)**	**0.00**	**5,871.34**	**(60,815.93)**	**42,371.02**	**42,371.02**	**12,573.57**	**12,573.57**
Fund: 14N394 - Anthocyanins in Anagallis										
531100	US Foundation & Not-for-Profit G&C	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	4,372.52	4,372.52	5,627.48	5,627.48
Total Fund: 14N394		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**4,372.52**	**4,372.52**	**5,627.48**	**5,627.48**
Fund: 14N532 - Breeding Nolana Cultivars										
531100	US Foundation & Not-for-Profit G&C	(5,157.40)	(5,157.40)	0.00	9,842.60	(15,000.00)	5,157.40	5,157.40	0.00	0.00
Total Fund: 14N532		**(5,157.40)**	**(5,157.40)**	**0.00**	**9,842.60**	**(15,000.00)**	**5,157.40**	**5,157.40**	**0.00**	**0.00**
Fund: 15H420 - PB BREEDING/GENETICS ORNAMENT										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,168.05	2,168.05
Total Fund: 15H420		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,168.05**	**2,168.05**
Fund: 1DBFR0 - PI Frank RODGERS										
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBFR0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBRF0 - PI Rosanna Freyre										
570335	Other Sources-Royalties	0.00	0.00	0.00	6,428.40	(6,428.40)	3,712.45	3,712.45	3,558.53	3,558.53
8I1009	NonMand Tran In-Int Desig Fnds	7,222.01	7,222.01	0.00	0.00	7,222.01	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	375.38	(375.38)	0.00	0.00	0.00	0.00
Total Fund: 1DBRF0		**7,222.01**	**7,222.01**	**0.00**	**6,803.78**	**418.23**	**3,712.45**	**3,712.45**	**3,558.53**	**3,558.53**
Total Org: UBPBRF		**(98,486.08)**	**(98,486.08)**	**0.00**	**38,680.91**	**(137,166.99)**	**75,165.92**	**75,165.92**	**46,594.42**	**46,594.42**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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Org: UBPBRG - PI Rebecca Grube **Org Mgr: Grube, Rebecca C**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H798 - Eval of NH Fruit & Veg Prod. 2007									
520000 Federal Appropriations	0.00	0.00	0.00	1,577.85	(1,577.85)	0.00	0.00	0.00	0.00
Total Fund: 11H798	**0.00**	**0.00**	**0.00**	**1,577.85**	**(1,577.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBRG	**0.00**	**0.00**	**0.00**	**1,577.85**	**(1,577.85)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBSB - PI Stuart Blanchard

Org Mgr: Blanchard, Stuart C

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A010 - 2004 Agricultural Products Testing									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.46	55.46
Total Fund: 13A010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.46**	**55.46**
Total Org: UBPBSB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.46**	**55.46**

Org: UBPBSM - PI Subhash Minocha **Org Mgr: Minocha, Subhash C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110006 - Recover From Damage in Trees										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.20	77.20
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.20**	**77.20**
Fund: 110009 - Calcium Deplt. Forest Health										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464.30	1,464.30
Total Fund: 110009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,464.30**	**1,464.30**
Fund: 110075 - Polyamine Testing in Tomato										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,615.08	46,615.08
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,615.08**	**46,615.08**
Fund: 110086 - Silviculture & Stress in Trees										
530000	Federal Programs	(40,102.06)	(40,102.06)	0.00	378.30	(40,480.36)	13,332.66	13,332.66	13,178.18	13,178.18
Total Fund: 110086		**(40,102.06)**	**(40,102.06)**	**0.00**	**378.30**	**(40,480.36)**	**13,332.66**	**13,332.66**	**13,178.18**	**13,178.18**
Fund: 110119 - Markers of Environmental Stres										
530000	Federal Programs	0.00	0.00	0.00	1,299.93	(1,299.93)	0.00	0.00	0.00	0.00
Total Fund: 110119		**0.00**	**0.00**	**0.00**	**1,299.93**	**(1,299.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H474 - Molecular Biology of Seed Developme										
520000	Federal Appropriations	(14.45)	(14.45)	0.00	0.00	(14.45)	0.00	0.00	573.30	573.30
Total Fund: 11H474		**(14.45)**	**(14.45)**	**0.00**	**0.00**	**(14.45)**	**0.00**	**0.00**	**573.30**	**573.30**
Fund: 11H574 - Molecular Biology of Seed Developme										
520000	Federal Appropriations	(17,552.81)	(17,552.81)	0.00	0.00	(17,552.81)	1,452.18	1,452.18	16,100.63	16,100.63
Total Fund: 11H574		**(17,552.81)**	**(17,552.81)**	**0.00**	**0.00**	**(17,552.81)**	**1,452.18**	**1,452.18**	**16,100.63**	**16,100.63**
Fund: 11H674 - Molecular Biology of Seed Dev 2006										
520000	Federal Appropriations	11,283.53	11,283.53	0.00	1,381.70	9,901.83	6,597.86	6,597.86	0.00	0.00
Total Fund: 11H674		**11,283.53**	**11,283.53**	**0.00**	**1,381.70**	**9,901.83**	**6,597.86**	**6,597.86**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(117,830.81)	(117,830.81)	0.00	0.00	(117,830.81)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(19,494.73)	(19,494.73)	0.00	0.00	(19,494.73)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(137,325.54)**	**(137,325.54)**	**0.00**	**0.00**	**(137,325.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M303 - Genetic Manipulation of Forest tree										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M303		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBPBSM - PI Subhash Minocha **Org Mgr: Minocha, Subhash C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M403 - Genetic Manipulation of Forest 2004										
520000	Federal Appropriations	(5,884.38)	(5,884.38)	0.00	0.00	(5,884.38)	0.00	0.00	9,163.53	9,163.53
Total Fund: 11M403		**(5,884.38)**	**(5,884.38)**	**0.00**	**0.00**	**(5,884.38)**	**0.00**	**0.00**	**9,163.53**	**9,163.53**
Fund: 11M503 - Bo Ms24 Genetic Manipulat										
520000	Federal Appropriations	(23,833.85)	(23,833.85)	0.00	0.00	(23,833.85)	7,432.75	7,432.75	16,401.10	16,401.10
Total Fund: 11M503		**(23,833.85)**	**(23,833.85)**	**0.00**	**0.00**	**(23,833.85)**	**7,432.75**	**7,432.75**	**16,401.10**	**16,401.10**
Fund: 11M603 - Genetics-Forest Trees-Stress 2006										
520000	Federal Appropriations	12,571.45	12,571.45	0.00	4,690.06	7,881.39	5,309.94	5,309.94	0.00	0.00
Total Fund: 11M603		**12,571.45**	**12,571.45**	**0.00**	**4,690.06**	**7,881.39**	**5,309.94**	**5,309.94**	**0.00**	**0.00**
Fund: 11M703 - Polyamine Metab&Stress Poplar 2007										
520000	Federal Appropriations	0.00	0.00	0.00	3,702.06	(3,702.06)	0.00	0.00	0.00	0.00
Total Fund: 11M703		**0.00**	**0.00**	**0.00**	**3,702.06**	**(3,702.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(126,189.24)	(126,189.24)	0.00	0.00	(126,189.24)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(112,513.65)	(112,513.65)	0.00	0.00	(112,513.65)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(238,702.89)**	**(238,702.89)**	**0.00**	**0.00**	**(238,702.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B440 - Hardware Design and EDU Development										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(354.84)	(354.84)	354.84	354.84
Total Fund: 14B440		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(354.84)**	**(354.84)**	**354.84**	**354.84**
Fund: 14B446 - Biochemical Analysis of Product X										
531010	Non US Corporate Grants & Contracts	(14,998.62)	(14,998.62)	0.00	0.00	(14,998.62)	9,149.27	9,149.27	5,849.35	5,849.35
Total Fund: 14B446		**(14,998.62)**	**(14,998.62)**	**0.00**	**0.00**	**(14,998.62)**	**9,149.27**	**9,149.27**	**5,849.35**	**5,849.35**
Fund: 14B508 - Biochemical Analysis of Product X										
531000	US Corporate Grants & Contracts	(15,550.42)	(15,550.42)	0.00	11,589.92	(27,140.34)	15,550.42	15,550.42	0.00	0.00
Total Fund: 14B508		**(15,550.42)**	**(15,550.42)**	**0.00**	**11,589.92**	**(27,140.34)**	**15,550.42**	**15,550.42**	**0.00**	**0.00**
Fund: 14B547 - Biochem Analysis Product X										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	20,898.69	(20,898.69)	0.00	0.00	0.00	0.00
Total Fund: 14B547		**0.00**	**0.00**	**0.00**	**20,898.69**	**(20,898.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G111 - Biochemical Markers of Stress										
530000	Federal Programs	(127,644.49)	(127,644.49)	0.00	90,893.29	(218,537.78)	68,149.33	68,149.33	18,570.96	18,570.96
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G111		**(127,644.49)**	**(127,644.49)**	**0.00**	**90,893.29**	**(218,537.78)**	**68,149.33**	**68,149.33**	**18,570.96**	**18,570.96**

Org: UBPBSM - PI Subhash Minocha **Org Mgr: Minocha, Subhash C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N339 - Junior Science Symposium 2004										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,851.28	5,851.28
Total Fund: 14N339		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,851.28**	**5,851.28**
Fund: 14N436 - Junior Science Symposium 2005										
531100	US Foundation & Not-for-Profit G&C	(18,248.46)	(18,248.46)	0.00	0.00	(18,248.46)	5,092.70	5,092.70	13,155.76	13,155.76
570300	Miscellaneous Sources	(40.00)	(40.00)	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
Total Fund: 14N436		**(18,288.46)**	**(18,288.46)**	**0.00**	**0.00**	**(18,288.46)**	**5,132.70**	**5,132.70**	**13,155.76**	**13,155.76**
Fund: 14N440 - Teacher Line 04-05										
531100	US Foundation & Not-for-Profit G&C	(1,638.37)	(1,638.37)	0.00	(1,638.37)	0.00	1,638.37	1,638.37	0.00	0.00
Total Fund: 14N440		**(1,638.37)**	**(1,638.37)**	**0.00**	**(1,638.37)**	**0.00**	**1,638.37**	**1,638.37**	**0.00**	**0.00**
Fund: 14N550 - Junior Science Symposium 2006										
531100	US Foundation & Not-for-Profit G&C	(11,802.71)	(11,802.71)	0.00	5,554.44	(17,357.15)	11,802.71	11,802.71	0.00	0.00
Total Fund: 14N550		**(11,802.71)**	**(11,802.71)**	**0.00**	**5,554.44**	**(17,357.15)**	**11,802.71**	**11,802.71**	**0.00**	**0.00**
Fund: 14N650 - NE Junior Science - Humanities										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	15,689.60	(15,689.60)	0.00	0.00	0.00	0.00
Total Fund: 14N650		**0.00**	**0.00**	**0.00**	**15,689.60**	**(15,689.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C351 - Junior Science Symposium 2004										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C351		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C407 - Junior Science Symposium 2005										
8I1003	NonMand Tran In-Cost Share	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 15C407		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 15C452 - Junior Science Symposium 2006										
8I1003	NonMand Tran In-Cost Share	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 15C452		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 15C489 - NE Junior Science - Humanities - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15C489		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H428 - Molecular Biology of Seed Dev-Match										
8I1016	NMT fr/to Restricted-AES PAU match	18,641.84	0.00	0.00	0.00	0.00	25,182.07	25,182.07	19,552.65	19,552.65
Total Fund: 15H428		**18,641.84**	**0.00**	**0.00**	**0.00**	**0.00**	**25,182.07**	**25,182.07**	**19,552.65**	**19,552.65**
Fund: 15MS24 - Genetics-Forest Trees-Stress -Match										
8I1016	NMT fr/to Restricted-AES PAU match	18,641.84	0.00	0.00	0.00	0.00	21,960.83	21,960.83	26,555.32	26,555.32
Total Fund: 15MS24		**18,641.84**	**0.00**	**0.00**	**0.00**	**0.00**	**21,960.83**	**21,960.83**	**26,555.32**	**26,555.32**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBSM - PI Subhash Minocha **Org Mgr: Minocha, Subhash C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15MS57 - Polyamine Metab&Stress-Poplar Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	30,759.04	0.00	30,759.14	(0.10)	0.00	0.00	0.00	0.00
Total Fund: 15MS57		**0.00**	**30,759.04**	**0.00**	**30,759.14**	**(0.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBG08 - PI Subhash Minocha										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	557.43	557.43	0.00	0.00	557.43	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.86	763.86
Total Fund: 1DBG08		**557.43**	**557.43**	**0.00**	**0.00**	**557.43**	**0.00**	**0.00**	**763.86**	**763.86**
Fund: 1DBSM0 - PI Subhash MINOCHA										
570300	Miscellaneous Sources	0.00	0.00	0.00	5,020.00	(5,020.00)	867.34	867.34	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	7,351.62	7,351.62	0.00	0.00	7,351.62	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	521.55	(521.55)	1,297.23	1,297.23	0.00	0.00
Total Fund: 1DBSM0		**7,351.62**	**7,351.62**	**0.00**	**5,541.55**	**1,810.07**	**2,164.57**	**2,164.57**	**0.00**	**0.00**
Total Org: UBPBSM		**(586,291.34)**	**(592,815.98)**	**0.00**	**191,740.31**	**(784,556.29)**	**196,500.82**	**196,500.82**	**194,227.34**	**194,227.34**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBSS - PI Stanley Swier **Org Mgr: Swier, Stanley R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110061 - Sustainable Agriculture										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(375.82)	(375.82)	0.00	0.00	(375.82)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,623.51)	(1,623.51)	0.00	0.00	(1,623.51)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(1,999.33)**	**(1,999.33)**	**0.00**	**0.00**	**(1,999.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(1,896.83)	(1,896.83)	0.00	0.00	(1,896.83)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(1,896.83)**	**(1,896.83)**	**0.00**	**0.00**	**(1,896.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBSS		**(3,896.16)**	**(3,896.16)**	**0.00**	**0.00**	**(3,896.16)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBTB - PI Thomas Buob

Org Mgr: Buob, Thomas Edward

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H490 - Development and Implementatio 2004									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,657.57	3,657.57
Total Fund: 11H490	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,657.57**	**3,657.57**
Fund: 11H590 - Dev & Imple of Nutr Mang Practices									
520000 Federal Appropriations	(5,990.64)	(5,990.64)	0.00	0.00	(5,990.64)	5,119.69	5,119.69	870.95	870.95
Total Fund: 11H590	**(5,990.64)**	**(5,990.64)**	**0.00**	**0.00**	**(5,990.64)**	**5,119.69**	**5,119.69**	**870.95**	**870.95**
Fund: 11H690 - Dev & Implem of Nutr Mang 2006									
520000 Federal Appropriations	391.72	391.72	0.00	390.38	1.34	5,608.28	5,608.28	0.00	0.00
Total Fund: 11H690	**391.72**	**391.72**	**0.00**	**390.38**	**1.34**	**5,608.28**	**5,608.28**	**0.00**	**0.00**
Total Org: UBPBTB	**(5,598.92)**	**(5,598.92)**	**0.00**	**390.38**	**(5,989.30)**	**10,727.97**	**10,727.97**	**4,528.52**	**4,528.52**

Org: UBPBTD - PI Thomas Davis

Org Mgr: Buob, Thomas Edward

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110082 - Strawberry Genomics										
530000	Federal Programs	(230,984.59)	(230,984.59)	0.00	13,057.41	(244,042.00)	58,833.82	58,833.82	129,985.41	129,985.41
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110082		**(230,984.59)**	**(230,984.59)**	**0.00**	**13,057.41**	**(244,042.00)**	**58,833.82**	**58,833.82**	**129,985.41**	**129,985.41**
Fund: 110105 - Gene Pair Haplotypes and Sequences										
530000	Federal Programs	(90,376.75)	(90,376.75)	0.00	161,638.04	(252,014.79)	89,441.88	89,441.88	934.87	934.87
Total Fund: 110105		**(90,376.75)**	**(90,376.75)**	**0.00**	**161,638.04**	**(252,014.79)**	**89,441.88**	**89,441.88**	**934.87**	**934.87**
Fund: 11H479 - Genomic Tools for Horticulture Crop										
520000	Federal Appropriations	(46.24)	(46.24)	0.00	0.00	(46.24)	0.00	0.00	4,408.08	4,408.08
Total Fund: 11H479		**(46.24)**	**(46.24)**	**0.00**	**0.00**	**(46.24)**	**0.00**	**0.00**	**4,408.08**	**4,408.08**
Fund: 11H579 - Genomic Tools for Horitculture Crop										
520000	Federal Appropriations	(25,567.37)	(25,567.37)	0.00	0.00	(25,567.37)	5,473.74	5,473.74	20,093.63	20,093.63
Total Fund: 11H579		**(25,567.37)**	**(25,567.37)**	**0.00**	**0.00**	**(25,567.37)**	**5,473.74**	**5,473.74**	**20,093.63**	**20,093.63**
Fund: 11H679 - Genomic Tools for Horitculture 2006										
520000	Federal Appropriations	15,039.91	15,039.91	0.00	1,037.44	14,002.47	8,965.16	8,965.16	0.00	0.00
Total Fund: 11H679		**15,039.91**	**15,039.91**	**0.00**	**1,037.44**	**14,002.47**	**8,965.16**	**8,965.16**	**0.00**	**0.00**
Fund: 11H779 - Genomic tools for Hort. Crop 2007										
520000	Federal Appropriations	0.00	0.00	0.00	5,860.86	(5,860.86)	0.00	0.00	0.00	0.00
Total Fund: 11H779		**0.00**	**0.00**	**0.00**	**5,860.86**	**(5,860.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(261,681.83)	(261,681.83)	0.00	0.00	(261,681.83)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(31,067.53)	(31,067.53)	0.00	0.00	(31,067.53)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(292,749.36)**	**(292,749.36)**	**0.00**	**0.00**	**(292,749.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N464 - Links to Early Learning										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	59.05	(59.05)	0.00	0.00	0.00	0.00
Total Fund: 14N464		**0.00**	**0.00**	**0.00**	**59.05**	**(59.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N646 - Cloning the Mint Ve Gene										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	10,772.21	(10,772.21)	0.00	0.00	0.00	0.00
Total Fund: 14N646		**0.00**	**0.00**	**0.00**	**10,772.21**	**(10,772.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H433 - Genomic Tools - Horitculture -Match										
8I1016	NMT fr/to Restricted-AES PAU match	33,061.60	33,061.60	0.00	33,061.60	0.00	46,829.11	46,829.11	45,880.21	45,880.21
Total Fund: 15H433		**33,061.60**	**33,061.60**	**0.00**	**33,061.60**	**0.00**	**46,829.11**	**46,829.11**	**45,880.21**	**45,880.21**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBTD - PI Thomas Davis **Org Mgr: Buob, Thomas Edward**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBTD0 - PI Thomas DAVIS										
570300	Miscellaneous Sources	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
8I1009	NonMand Tran In-Int Desig Fnds	2,462.75	2,462.75	0.00	1,000.00	1,462.75	600.00	600.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,258.99	(2,258.99)	2,378.75	2,378.75	360.84	360.84
Total Fund: 1DBTD0		**2,462.75**	**2,462.75**	**0.00**	**3,758.99**	**(1,296.24)**	**2,978.75**	**2,978.75**	**1,360.84**	**1,360.84**
Total Org: UBPBTD		**(589,160.05)**	**(589,160.05)**	**0.00**	**229,245.60**	**(818,405.65)**	**212,522.46**	**212,522.46**	**202,663.04**	**202,663.04**

Org: UBPBTL - PI Thomas Lee **Org Mgr: Lee, Thomas D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M523 - Land Mgmt & Invasion-Exotic Shrubs										
520000	Federal Appropriations	(27,099.78)	(27,099.78)	0.00	0.00	(27,099.78)	16,095.48	16,095.48	11,004.30	11,004.30
Total Fund: 11M523		**(27,099.78)**	**(27,099.78)**	**0.00**	**0.00**	**(27,099.78)**	**16,095.48**	**16,095.48**	**11,004.30**	**11,004.30**
Fund: 11M623 - Land Mgmt & Exotic Shrubs 2006										
520000	Federal Appropriations	16,549.06	16,549.06	0.00	2,994.08	13,554.98	3,376.06	3,376.06	0.00	0.00
Total Fund: 11M623		**16,549.06**	**16,549.06**	**0.00**	**2,994.08**	**13,554.98**	**3,376.06**	**3,376.06**	**0.00**	**0.00**
Fund: 11M723 - Land Mgmt & Exotic Shrubs 2007										
520000	Federal Appropriations	0.00	0.00	0.00	998.20	(998.20)	0.00	0.00	0.00	0.00
Total Fund: 11M723		**0.00**	**0.00**	**0.00**	**998.20**	**(998.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B383 - Grazing Power Project										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.14	970.14
Total Fund: 14B383		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**970.14**	**970.14**
Fund: 14B431 - Grazing Power Project										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	104.13	104.13	9,877.86	9,877.86
Total Fund: 14B431		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.13**	**104.13**	**9,877.86**	**9,877.86**
Fund: 14N243 - UNH Grazing Research Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N243		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS52 - Land Mgmt & Exotic Shrubs - Match										
8I1016	NMT fr/to Restricted-AES PAU match	31,753.15	26,196.34	0.00	26,196.40	(0.06)	30,469.69	30,469.69	40,181.70	40,181.70
Total Fund: 15MS52		**31,753.15**	**26,196.34**	**0.00**	**26,196.40**	**(0.06)**	**30,469.69**	**30,469.69**	**40,181.70**	**40,181.70**
Fund: 1DBTL1 - PI Thomas LEE										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	230.31	230.31	0.00	600.00	(369.69)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	90.75	(90.75)	118.18	118.18	109.19	109.19
Total Fund: 1DBTL1		**230.31**	**230.31**	**0.00**	**690.75**	**(460.44)**	**118.18**	**118.18**	**109.19**	**109.19**
Total Org: UBPBTL		**21,432.74**	**15,875.93**	**0.00**	**30,879.43**	**(15,003.50)**	**50,163.54**	**50,163.54**	**62,143.19**	**62,143.19**

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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: 11H411 - Cellular Response to Stress: A 2004										
520000	Federal Appropriations	(34.11)	(34.11)	0.00	0.00	(34.11)	0.00	0.00	3,329.72	3,329.72
Total Fund: 11H411		**(34.11)**	**(34.11)**	**0.00**	**0.00**	**(34.11)**	**0.00**	**0.00**	**3,329.72**	**3,329.72**
Fund: 11H511 - Eval of Adenovirus and Astrovirus										
520000	Federal Appropriations	(16,577.49)	(16,577.49)	0.00	0.00	(16,577.49)	3,120.39	3,120.39	13,457.10	13,457.10
Total Fund: 11H511		**(16,577.49)**	**(16,577.49)**	**0.00**	**0.00**	**(16,577.49)**	**3,120.39**	**3,120.39**	**13,457.10**	**13,457.10**
Fund: 11H611 - Cellular Response-Stress-UVB 2006										
520000	Federal Appropriations	11,304.97	11,304.97	0.00	(148.63)	11,453.60	6,752.43	6,752.43	0.00	0.00
Total Fund: 11H611		**11,304.97**	**11,304.97**	**0.00**	**(148.63)**	**11,453.60**	**6,752.43**	**6,752.43**	**0.00**	**0.00**
Fund: 11H711 - Sunflower Cell & Tissue Stress 2007										
520000	Federal Appropriations	0.00	0.00	0.00	2,748.03	(2,748.03)	0.00	0.00	0.00	0.00
Total Fund: 11H711		**0.00**	**0.00**	**0.00**	**2,748.03**	**(2,748.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(59,061.35)	(59,061.35)	0.00	0.00	(59,061.35)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(83,315.11)	(83,315.11)	0.00	0.00	(83,315.11)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(142,376.46)**	**(142,376.46)**	**0.00**	**0.00**	**(142,376.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H456 - Cellular Response-Stress-UVB -Match										
8I1016	NMT fr/to Restricted-AES PAU match	28,517.78	5,683.87	0.00	5,683.86	0.01	28,158.80	28,158.80	35,191.75	35,191.75
Total Fund: 15H456		**28,517.78**	**5,683.87**	**0.00**	**5,683.86**	**0.01**	**28,158.80**	**28,158.80**	**35,191.75**	**35,191.75**
Fund: 15H490 - Sunflower Cell&Tissue Stress Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	25,001.82	0.00	25,001.96	(0.14)	0.00	0.00	0.00	0.00
Total Fund: 15H490		**0.00**	**25,001.82**	**0.00**	**25,001.96**	**(0.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBWF0 - PI Wayne FAGERBERG										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Fund: 1DBWF0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**
Total Org: UBPBWA		**(119,165.31)**	**(116,997.40)**	**0.00**	**33,285.22**	**(150,282.62)**	**38,631.62**	**38,631.62**	**51,978.57**	**51,978.57**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBWF - Woodman Farm Facility **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA06 - Woodman Farm										
531300	Program Income-General	8,000.00	8,000.00	0.00	12,932.50	(4,932.50)	500.00	500.00	275.00	275.00
531360	Program Income-Facility Rent	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
531370	Program Income-Farm Sales	4,000.00	4,000.00	0.00	3,718.00	282.00	1,325.25	1,325.25	3,808.00	3,808.00
580000	Budgeted Use of Reserves	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	187,722.47	192,201.37	0.00	191,758.07	443.30	137,680.53	137,680.53	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,829.49	131,829.49
Total Fund: 15PA06		**199,722.47**	**214,201.37**	**0.00**	**209,908.57**	**4,292.80**	**139,505.78**	**139,505.78**	**135,912.49**	**135,912.49**
Total Org: UBPBWF		**199,722.47**	**214,201.37**	**0.00**	**209,908.57**	**4,292.80**	**139,505.78**	**139,505.78**	**135,912.49**	**135,912.49**

Org: UBPBWL - PI William Lord **Org Mgr: Lord, William G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H482 - IMS for Small Fruits In NH 2004										
520000	Federal Appropriations	3,937.08	3,937.08	0.00	0.00	3,937.08	0.00	0.00	5,962.47	5,962.47
Total Fund: 11H482		**3,937.08**	**3,937.08**	**0.00**	**0.00**	**3,937.08**	**0.00**	**0.00**	**5,962.47**	**5,962.47**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(105,974.89)	(105,974.89)	0.00	0.00	(105,974.89)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(105,974.89)**	**(105,974.89)**	**0.00**	**0.00**	**(105,974.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(180,194.54)	(180,194.54)	0.00	0.00	(180,194.54)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(153,143.13)	(153,143.13)	0.00	0.00	(153,143.13)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(333,337.67)**	**(333,337.67)**	**0.00**	**0.00**	**(333,337.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R408 - Multidisciplinary eval of New Apple										
520000	Federal Appropriations	5,433.97	5,433.97	0.00	0.00	5,433.97	0.00	0.00	0.00	0.00
Total Fund: 11R408		**5,433.97**	**5,433.97**	**0.00**	**0.00**	**5,433.97**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBWL0 - PI William Lord										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	916.06	916.06	0.00	0.00	916.06	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	199.24	199.24	386.23	386.23
Total Fund: 1DBWL0		**916.06**	**916.06**	**0.00**	**0.00**	**916.06**	**199.24**	**199.24**	**386.23**	**386.23**
Fund: 1GB047 - Ne Farm & Gardens										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
Total Fund: 1GB047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**4,600.00**
Total Org: UBPBWL		**(429,025.45)**	**(429,025.45)**	**0.00**	**0.00**	**(429,025.45)**	**199.24**	**199.24**	**10,948.70**	**10,948.70**

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Org: UBPBWM - PI William Machardy **Org Mgr: MacHardy, William E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110004 - Sanitation Procudure										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(278,784.99)	(278,784.99)	0.00	0.00	(278,784.99)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(214,106.82)	(214,106.82)	0.00	0.00	(214,106.82)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(492,891.81)**	**(492,891.81)**	**0.00**	**0.00**	**(492,891.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBWM2 - PI William MACHARDy										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBWM2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBWM		**(492,891.81)**	**(492,891.81)**	**0.00**	**0.00**	**(492,891.81)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBYP - Young Plant Center **Org Mgr: Fisher, Paul R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H591 - Young Plant Center										
520000	Federal Appropriations	(5,817.27)	(5,817.27)	0.00	0.00	(5,817.27)	927.92	927.92	4,889.35	4,889.35
Total Fund: 11H591		**(5,817.27)**	**(5,817.27)**	**0.00**	**0.00**	**(5,817.27)**	**927.92**	**927.92**	**4,889.35**	**4,889.35**
Fund: 11H691 - Young Plant Center 2006										
520000	Federal Appropriations	81,037.83	81,037.83	0.00	0.00	81,037.83	0.00	0.00	0.00	0.00
Total Fund: 11H691		**81,037.83**	**81,037.83**	**0.00**	**0.00**	**81,037.83**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H464 - Young Plant Center - Match										
8I1016	NMT fr/to Restricted-AES PAU match	14,375.08	0.00	0.00	0.00	0.00	18,530.14	18,530.14	17,846.02	17,846.02
Total Fund: 15H464		**14,375.08**	**0.00**	**0.00**	**0.00**	**0.00**	**18,530.14**	**18,530.14**	**17,846.02**	**17,846.02**
Fund: 1GB170 - Young Plant Center Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	62,500.00	62,500.00	71,832.75	71,832.75
Total Fund: 1GB170		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,500.00**	**62,500.00**	**71,832.75**	**71,832.75**
Total Org: UBPBYP		**89,595.64**	**75,220.56**	**0.00**	**0.00**	**75,220.56**	**81,958.06**	**81,958.06**	**94,568.12**	**94,568.12**

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Org 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: 11R468 - Rural Communities, Rural Labor Mkts										
520000	Federal Appropriations	11,069.69	11,069.69	0.00	0.00	11,069.69	0.00	0.00	1,892.13	1,892.13
Total Fund: 11R468		**11,069.69**	**11,069.69**	**0.00**	**0.00**	**11,069.69**	**0.00**	**0.00**	**1,892.13**	**1,892.13**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(202,456.61)	(202,456.61)	0.00	0.00	(202,456.61)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(81,940.83)	(81,940.83)	0.00	0.00	(81,940.83)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(284,397.44)**	**(284,397.44)**	**0.00**	**0.00**	**(284,397.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBAM2 - PI Alberto MANALO										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	1,777.74	1,777.74	0.00	0.00	1,777.74	0.00	0.00	0.00	0.00
Total Fund: 1DBAM2		**1,777.74**	**1,777.74**	**0.00**	**0.00**	**1,777.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBREAM		**(314,283.68)**	**(314,283.68)**	**0.00**	**0.00**	**(314,283.68)**	**0.00**	**0.00**	**1,892.13**	**1,892.13**

Org: UBREBL - PI Bruce Lindsay **Org Mgr: Lindsay, Bruce E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
8I10	Non Mandatory Transfers In	(6,361.23)	(6,361.23)	0.00	0.00	(6,361.23)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(6,361.23)**	**(6,361.23)**	**0.00**	**0.00**	**(6,361.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R462 - Benefits & Cost of Nat'l Res Polici										
520000	Federal Appropriations	(3,891.95)	(3,891.95)	0.00	0.00	(3,891.95)	0.00	0.00	10,665.32	10,665.32
Total Fund: 11R462		**(3,891.95)**	**(3,891.95)**	**0.00**	**0.00**	**(3,891.95)**	**0.00**	**0.00**	**10,665.32**	**10,665.32**
Fund: 11R562 - Benefits & Costs Natural Resource P										
520000	Federal Appropriations	(17,932.70)	(17,932.70)	0.00	0.00	(17,932.70)	5,314.98	5,314.98	12,617.72	12,617.72
Total Fund: 11R562		**(17,932.70)**	**(17,932.70)**	**0.00**	**0.00**	**(17,932.70)**	**5,314.98**	**5,314.98**	**12,617.72**	**12,617.72**
Fund: 11R662 - Impact Natural Resource Policy 2006										
520000	Federal Appropriations	21,704.61	21,704.61	0.00	0.00	21,704.61	1.46	1.46	0.00	0.00
Total Fund: 11R662		**21,704.61**	**21,704.61**	**0.00**	**0.00**	**21,704.61**	**1.46**	**1.46**	**0.00**	**0.00**
Fund: 11R762 - Impact Natural Resource Policy 2007										
520000	Federal Appropriations	0.00	0.00	0.00	6.92	(6.92)	0.00	0.00	0.00	0.00
Total Fund: 11R762		**0.00**	**0.00**	**0.00**	**6.92**	**(6.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(206,020.06)	(206,020.06)	0.00	0.00	(206,020.06)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(113,349.35)	(113,349.35)	0.00	0.00	(113,349.35)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(319,369.41)**	**(319,369.41)**	**0.00**	**0.00**	**(319,369.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H446 - Impact Nat. Resource Policy - Match										
8I1016	NMT fr/to Restricted-AES PAU match	29,579.55	29,579.55	0.00	30,467.01	(887.46)	38,943.02	38,943.02	27,491.26	27,491.26
Total Fund: 15H446		**29,579.55**	**29,579.55**	**0.00**	**30,467.01**	**(887.46)**	**38,943.02**	**38,943.02**	**27,491.26**	**27,491.26**
Fund: 1DBBL1 - PI Bruce LINDSAY										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	105.29	105.29	0.00	0.00	105.29	0.00	0.00	0.00	0.00
Total Fund: 1DBBL1		**105.29**	**105.29**	**0.00**	**0.00**	**105.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBREBL		**(296,165.84)**	**(296,165.84)**	**0.00**	**30,473.93**	**(326,639.77)**	**44,259.46**	**44,259.46**	**50,774.30**	**50,774.30**

Org: UBRECO - Resource Economics&Development **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(8,587.11)	(8,587.11)	0.00	0.00	(8,587.11)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(8,587.11)**	**(8,587.11)**	**0.00**	**0.00**	**(8,587.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB059 - RED Community LDR of the Year Ball										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,583.00	2,583.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 1DB059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,583.00**	**4,583.00**
Fund: 1GB039 - Richard A. Andrews Memorial Aw										
550000	Endowment Income-USNH	0.00	0.00	0.00	188.53	(188.53)	179.54	179.54	174.20	174.20
Total Fund: 1GB039		**0.00**	**0.00**	**0.00**	**188.53**	**(188.53)**	**179.54**	**179.54**	**174.20**	**174.20**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	1,510.00	2,060.00	0.00	2,060.00	0.00	2,370.00	2,370.00	1,720.00	1,720.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	300.00	300.00	2,400.00	2,400.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,027.00	5,027.00
Total Fund: 1UB000		**1,510.00**	**2,060.00**	**0.00**	**2,060.00**	**0.00**	**2,670.00**	**2,670.00**	**9,147.00**	**9,147.00**
Total Org: UBRECO		**(7,077.11)**	**(6,527.11)**	**0.00**	**2,248.53**	**(8,775.64)**	**2,849.54**	**2,849.54**	**13,904.20**	**13,904.20**

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Org: UBREDM - PI Douglas Morris **Org Mgr: Morris, Douglas E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R465 - Rural Communities, Rural Labor Mkts										
520000	Federal Appropriations	(65.45)	(65.45)	0.00	0.00	(65.45)	0.00	0.00	2,826.74	2,826.74
Total Fund: 11R465		**(65.45)**	**(65.45)**	**0.00**	**0.00**	**(65.45)**	**0.00**	**0.00**	**2,826.74**	**2,826.74**
Fund: 11R565 - Rural Communities, Rural Labor Mark										
520000	Federal Appropriations	(17,571.54)	(17,571.54)	0.00	0.00	(17,571.54)	4,374.69	4,374.69	13,196.85	13,196.85
Total Fund: 11R565		**(17,571.54)**	**(17,571.54)**	**0.00**	**0.00**	**(17,571.54)**	**4,374.69**	**4,374.69**	**13,196.85**	**13,196.85**
Fund: 11R665 - Rural Labor & Public Policy 2006										
520000	Federal Appropriations	16,931.66	16,931.66	0.00	2,129.07	14,802.59	1,224.85	1,224.85	0.00	0.00
Total Fund: 11R665		**16,931.66**	**16,931.66**	**0.00**	**2,129.07**	**14,802.59**	**1,224.85**	**1,224.85**	**0.00**	**0.00**
Fund: 11R765 - Rural Labor & Public Policy 2007										
520000	Federal Appropriations	0.00	0.00	0.00	4,147.52	(4,147.52)	0.00	0.00	0.00	0.00
Total Fund: 11R765		**0.00**	**0.00**	**0.00**	**4,147.52**	**(4,147.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(44,969.83)	(44,969.83)	0.00	0.00	(44,969.83)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(44,969.83)**	**(44,969.83)**	**0.00**	**0.00**	**(44,969.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H449 - Rural Labor & Public Policy - Match										
8I1016	NMT fr/to Restricted-AES PAU match	32,300.13	26,647.58	0.00	26,647.66	(0.08)	31,893.79	31,893.79	30,117.60	30,117.60
Total Fund: 15H449		**32,300.13**	**26,647.58**	**0.00**	**26,647.66**	**(0.08)**	**31,893.79**	**31,893.79**	**30,117.60**	**30,117.60**
Total Org: UBREDM		**(13,375.03)**	**(19,027.58)**	**0.00**	**32,924.25**	**(51,951.83)**	**37,493.33**	**37,493.33**	**46,141.19**	**46,141.19**

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Org: UBREEJ - PI Edmund Jansen **Org Mgr: Jansen, Edmund F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
8I10	Non Mandatory Transfers In	(13,293.10)	(13,293.10)	0.00	0.00	(13,293.10)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(13,293.10)**	**(13,293.10)**	**0.00**	**0.00**	**(13,293.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(61,825.84)	(61,825.84)	0.00	0.00	(61,825.84)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(93,956.17)	(93,956.17)	0.00	0.00	(93,956.17)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(155,782.01)**	**(155,782.01)**	**0.00**	**0.00**	**(155,782.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBREEJ		**(169,075.11)**	**(169,075.11)**	**0.00**	**0.00**	**(169,075.11)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREJH - PI John Halstead **Org Mgr: Halstead, John M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115062 - Protecting Water Quality										
530000	Federal Programs	(3.18)	(3.18)	0.00	17,481.50	(17,484.68)	3.18	3.18	0.00	0.00
Total Fund: 115062		**(3.18)**	**(3.18)**	**0.00**	**17,481.50**	**(17,484.68)**	**3.18**	**3.18**	**0.00**	**0.00**
Fund: 11H419 - Municipal Solid Waste Disp 2004										
520000	Federal Appropriations	(2,041.81)	(2,041.81)	0.00	0.00	(2,041.81)	0.00	0.00	5,563.58	5,563.58
Total Fund: 11H419		**(2,041.81)**	**(2,041.81)**	**0.00**	**0.00**	**(2,041.81)**	**0.00**	**0.00**	**5,563.58**	**5,563.58**
Fund: 11H519 - Re H335 Solid Wast Facil										
520000	Federal Appropriations	(15,699.02)	(15,699.02)	0.00	0.00	(15,699.02)	3,214.32	3,214.32	12,484.70	12,484.70
Total Fund: 11H519		**(15,699.02)**	**(15,699.02)**	**0.00**	**0.00**	**(15,699.02)**	**3,214.32**	**3,214.32**	**12,484.70**	**12,484.70**
Fund: 11H619 - Cost-Muni Solid Waste Disposal 2006										
520000	Federal Appropriations	14,534.18	14,534.18	0.00	1,988.86	12,545.32	1,681.71	1,681.71	0.00	0.00
Total Fund: 11H619		**14,534.18**	**14,534.18**	**0.00**	**1,988.86**	**12,545.32**	**1,681.71**	**1,681.71**	**0.00**	**0.00**
Fund: 11H719 - Cost-Muni Solid Waste Disposal 2007										
520000	Federal Appropriations	0.00	0.00	0.00	5,832.29	(5,832.29)	0.00	0.00	0.00	0.00
Total Fund: 11H719		**0.00**	**0.00**	**0.00**	**5,832.29**	**(5,832.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(124,018.88)	(124,018.88)	0.00	0.00	(124,018.88)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(58,225.25)	(58,225.25)	0.00	0.00	(58,225.25)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(182,244.13)**	**(182,244.13)**	**0.00**	**0.00**	**(182,244.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C472 - Protecting Water Quality - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	19,985.75	(19,985.75)	0.00	0.00	0.00	0.00
Total Fund: 15C472		**0.00**	**0.00**	**0.00**	**19,985.75**	**(19,985.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H335 - Cost-Muni Solid Waste Disposl-Match										
8I1016	NMT fr/to Restricted-AES PAU match	28,893.15	28,893.15	0.00	28,893.39	(0.24)	28,529.62	28,529.62	39,811.03	39,811.03
Total Fund: 15H335		**28,893.15**	**28,893.15**	**0.00**	**28,893.39**	**(0.24)**	**28,529.62**	**28,529.62**	**39,811.03**	**39,811.03**
Fund: 1DBJH1 - PI John HALSTEAD										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	2,729.18	2,729.18	0.00	0.00	2,729.18	0.00	0.00	0.00	0.00
Total Fund: 1DBJH1		**2,729.18**	**2,729.18**	**0.00**	**0.00**	**2,729.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBREJH		**(153,831.63)**	**(153,831.63)**	**0.00**	**74,181.79**	**(228,013.42)**	**33,428.83**	**33,428.83**	**57,859.31**	**57,859.31**

Org: UBREKG - PI Kelly Giraud **Org Mgr: Cullen, Kelly L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R458 - Rural Communities, Rural Labor Mkts										
520000	Federal Appropriations	(1,921.55)	(1,921.55)	0.00	0.00	(1,921.55)	0.00	0.00	2,855.58	2,855.58
Total Fund: 11R458		**(1,921.55)**	**(1,921.55)**	**0.00**	**0.00**	**(1,921.55)**	**0.00**	**0.00**	**2,855.58**	**2,855.58**
Fund: 11R459 - Benefits & Costs of Nat'l Res Polic										
520000	Federal Appropriations	(16.89)	(16.89)	0.00	0.00	(16.89)	0.00	0.00	737.97	737.97
Total Fund: 11R459		**(16.89)**	**(16.89)**	**0.00**	**0.00**	**(16.89)**	**0.00**	**0.00**	**737.97**	**737.97**
Fund: 11R558 - Rural Communities, Rural Labor										
520000	Federal Appropriations	(13,322.71)	(13,322.71)	0.00	0.00	(13,322.71)	8,263.77	8,263.77	5,058.94	5,058.94
Total Fund: 11R558		**(13,322.71)**	**(13,322.71)**	**0.00**	**0.00**	**(13,322.71)**	**8,263.77**	**8,263.77**	**5,058.94**	**5,058.94**
Fund: 11R559 - Benefits & Costs of Natural Resou										
520000	Federal Appropriations	(9,291.87)	(9,291.87)	0.00	0.00	(9,291.87)	1,802.09	1,802.09	7,489.78	7,489.78
Total Fund: 11R559		**(9,291.87)**	**(9,291.87)**	**0.00**	**0.00**	**(9,291.87)**	**1,802.09**	**1,802.09**	**7,489.78**	**7,489.78**
Fund: 11R658 - Rural Labor & Public Policy 2006										
520000	Federal Appropriations	4,970.02	4,970.02	0.00	0.00	4,970.02	4,500.00	4,500.00	0.00	0.00
Total Fund: 11R658		**4,970.02**	**4,970.02**	**0.00**	**0.00**	**4,970.02**	**4,500.00**	**4,500.00**	**0.00**	**0.00**
Fund: 11R659 - Impact Natural Resource Policy 2006										
520000	Federal Appropriations	4,970.02	4,970.02	0.00	0.00	4,970.02	4,500.00	4,500.00	0.00	0.00
Total Fund: 11R659		**4,970.02**	**4,970.02**	**0.00**	**0.00**	**4,970.02**	**4,500.00**	**4,500.00**	**0.00**	**0.00**
Fund: 11R758 - Rural Labor & Public Policy 2007										
520000	Federal Appropriations	0.00	0.00	0.00	2,926.33	(2,926.33)	0.00	0.00	0.00	0.00
Total Fund: 11R758		**0.00**	**0.00**	**0.00**	**2,926.33**	**(2,926.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R759 - Impact Natural Resource Policy 2007										
520000	Federal Appropriations	0.00	0.00	0.00	3,104.20	(3,104.20)	0.00	0.00	0.00	0.00
Total Fund: 11R759		**0.00**	**0.00**	**0.00**	**3,104.20**	**(3,104.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H442 - Rural Labor & Public Policy - Match										
8I1016	NMT fr/to Restricted-AES PAU match	12,317.66	12,317.66	0.00	12,317.58	0.08	16,765.70	16,765.70	21,924.81	21,924.81
Total Fund: 15H442		**12,317.66**	**12,317.66**	**0.00**	**12,317.58**	**0.08**	**16,765.70**	**16,765.70**	**21,924.81**	**21,924.81**
Fund: 15H443 - Impact Nat. Resource Policy - Match										
8I1016	NMT fr/to Restricted-AES PAU match	12,317.66	12,317.66	0.00	12,317.58	0.08	12,162.57	12,162.57	10,954.77	10,954.77
Total Fund: 15H443		**12,317.66**	**12,317.66**	**0.00**	**12,317.58**	**0.08**	**12,162.57**	**12,162.57**	**10,954.77**	**10,954.77**
Fund: 1DBKG0 - PI Kelly Giraud										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	2,483.92	2,483.92	0.00	0.00	2,483.92	0.00	0.00	0.00	0.00
Total Fund: 1DBKG0		**2,483.92**	**2,483.92**	**0.00**	**0.00**	**2,483.92**	**0.00**	**0.00**	**0.00**	**0.00**

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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
Total Org: UBREKG	**12,506.26**	**12,506.26**	**0.00**	**30,665.69**	**(18,159.43)**	**47,994.13**	**47,994.13**	**49,021.85**	**49,021.85**

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Org: UBRELG - PI Lyndon Goodridge **Org Mgr: Goodridge, Lyndon E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H696 - Skills-Rural Sourcing Targets 2006										
520000	Federal Appropriations	229.28	229.28	0.00	229.28	0.00	3,770.72	3,770.72	0.00	0.00
Total Fund: 11H696		**229.28**	**229.28**	**0.00**	**229.28**	**0.00**	**3,770.72**	**3,770.72**	**0.00**	**0.00**
Fund: 11H796 - Skills-Rural Sourcing Targets 2007										
520000	Federal Appropriations	0.00	0.00	0.00	6,922.20	(6,922.20)	0.00	0.00	0.00	0.00
Total Fund: 11H796		**0.00**	**0.00**	**0.00**	**6,922.20**	**(6,922.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBLG0 - PI Lyndon GOODRIDGE										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	920.91	920.91	0.00	0.00	920.91	0.00	0.00	0.00	0.00
Total Fund: 1DBLG0		**920.91**	**920.91**	**0.00**	**0.00**	**920.91**	**1,250.00**	**1,250.00**	**0.00**	**0.00**
Total Org: UBRELG		**1,150.19**	**1,150.19**	**0.00**	**7,151.48**	**(6,001.29)**	**5,020.72**	**5,020.72**	**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: 111401 - Socio-Economic Assessment										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,349.75	5,349.75
Total Fund: 111401		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,349.75**	**5,349.75**
Fund: 111681 - Socio-Economic Assessment										
530000	Federal Programs	(29,999.89)	(29,999.89)	0.00	0.00	(29,999.89)	8,707.71	8,707.71	16,668.36	16,668.36
Total Fund: 111681		**(29,999.89)**	**(29,999.89)**	**0.00**	**0.00**	**(29,999.89)**	**8,707.71**	**8,707.71**	**16,668.36**	**16,668.36**
Fund: 111724 - Monitor Marine Areas: Robertson										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	5,343.60	5,343.60	20,878.31	20,878.31
Total Fund: 111724		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,343.60**	**5,343.60**	**20,878.31**	**20,878.31**
Fund: 111905 - WGOMCA: Robert Robertson										
530000	Federal Programs	(5,816.21)	(5,816.21)	0.00	12,211.13	(18,027.34)	5,816.21	5,816.21	0.00	0.00
Total Fund: 111905		**(5,816.21)**	**(5,816.21)**	**0.00**	**12,211.13**	**(18,027.34)**	**5,816.21**	**5,816.21**	**0.00**	**0.00**
Fund: 111A13 - Protected Area Robertson										
530000	Federal Programs	(5,939.71)	(5,939.71)	0.00	9,651.58	(15,591.29)	5,939.71	5,939.71	0.00	0.00
Total Fund: 111A13		**(5,939.71)**	**(5,939.71)**	**0.00**	**9,651.58**	**(15,591.29)**	**5,939.71**	**5,939.71**	**0.00**	**0.00**
Fund: 111A19 - Socioeconomic Assessment NEC										
530000	Federal Programs	(3,343.77)	(3,343.77)	0.00	33,916.42	(37,260.19)	3,343.77	3,343.77	0.00	0.00
Total Fund: 111A19		**(3,343.77)**	**(3,343.77)**	**0.00**	**33,916.42**	**(37,260.19)**	**3,343.77**	**3,343.77**	**0.00**	**0.00**
Fund: 115053 - Nonpoint Source Pollution										
530000	Federal Programs	(22,471.19)	(22,471.19)	0.00	0.00	(22,471.19)	22,471.19	22,471.19	0.00	0.00
Total Fund: 115053		**(22,471.19)**	**(22,471.19)**	**0.00**	**0.00**	**(22,471.19)**	**22,471.19**	**22,471.19**	**0.00**	**0.00**
Fund: 11H473 - Natural & Agricultural Resource Pol										
520000	Federal Appropriations	(109.72)	(109.72)	0.00	0.00	(109.72)	0.00	0.00	5,516.23	5,516.23
Total Fund: 11H473		**(109.72)**	**(109.72)**	**0.00**	**0.00**	**(109.72)**	**0.00**	**0.00**	**5,516.23**	**5,516.23**
Fund: 11H573 - Natural & Agricultural Resource Pol										
520000	Federal Appropriations	(16,336.04)	(16,336.04)	0.00	0.00	(16,336.04)	3,461.49	3,461.49	12,874.55	12,874.55
Total Fund: 11H573		**(16,336.04)**	**(16,336.04)**	**0.00**	**0.00**	**(16,336.04)**	**3,461.49**	**3,461.49**	**12,874.55**	**12,874.55**
Fund: 11H673 - Stakeholders-Ag Resource Mgmt 2006										
520000	Federal Appropriations	10,958.77	10,958.77	0.00	21.60	10,937.17	4,841.85	4,841.85	0.00	0.00
Total Fund: 11H673		**10,958.77**	**10,958.77**	**0.00**	**21.60**	**10,937.17**	**4,841.85**	**4,841.85**	**0.00**	**0.00**
Fund: 11H773 - Stakeholders-Ag Resource Mgmt 2007										
520000	Federal Appropriations	0.00	0.00	0.00	3,833.95	(3,833.95)	0.00	0.00	0.00	0.00
Total Fund: 11H773		**0.00**	**0.00**	**0.00**	**3,833.95**	**(3,833.95)**	**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: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(10,250.00)	(10,250.00)	0.00	0.00	(10,250.00)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(10,250.00)**	**(10,250.00)**	**0.00**	**0.00**	**(10,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(20,684.18)	(20,684.18)	0.00	0.00	(20,684.18)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(20,684.18)**	**(20,684.18)**	**0.00**	**0.00**	**(20,684.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B483 - Harmful Algal Blooms										
531000	US Corporate Grants & Contracts	(23,831.14)	(23,831.14)	0.00	0.00	(23,831.14)	23,831.14	23,831.14	0.00	0.00
Total Fund: 14B483		**(23,831.14)**	**(23,831.14)**	**0.00**	**0.00**	**(23,831.14)**	**23,831.14**	**23,831.14**	**0.00**	**0.00**
Fund: 15H427 - Natural&Ag. Resource Policies-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	6,048.89	6,048.89	23,810.48	23,810.48
Total Fund: 15H427		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,048.89**	**6,048.89**	**23,810.48**	**23,810.48**
Fund: 15H487 - Stakeholders-Ag Resource Mgmt-Match										
8I1016	NMT fr/to Restricted-AES PAU match	25,546.95	25,546.95	0.00	25,547.13	(0.18)	21,344.73	21,344.73	0.00	0.00
Total Fund: 15H487		**25,546.95**	**25,546.95**	**0.00**	**25,547.13**	**(0.18)**	**21,344.73**	**21,344.73**	**0.00**	**0.00**
Fund: 1DBG09 - PI Robert Robertson										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	4,619.46	4,619.46	0.00	0.00	4,619.46	0.00	0.00	1,000.00	1,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,736.90	2,736.90
Total Fund: 1DBG09		**4,619.46**	**4,619.46**	**0.00**	**0.00**	**4,619.46**	**0.00**	**0.00**	**3,736.90**	**3,736.90**
Fund: 1DBG10 - PI Robert Robertson										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	486.86	486.86	0.00	0.00	486.86	0.00	0.00	0.00	0.00
Total Fund: 1DBG10		**486.86**	**486.86**	**0.00**	**0.00**	**486.86**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBRR0 - PI Robert ROBERTSON										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	3,770.66	3,770.66	0.00	0.00	3,770.66	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,595.63	(1,595.63)	2,870.46	2,870.46	0.00	0.00
Total Fund: 1DBRR0		**3,770.66**	**3,770.66**	**0.00**	**1,595.63**	**2,175.03**	**2,870.46**	**2,870.46**	**0.00**	**0.00**
Total Org: UBRERR		**(93,399.15)**	**(93,399.15)**	**0.00**	**86,777.44**	**(180,176.59)**	**114,020.75**	**114,020.75**	**88,834.58**	**88,834.58**

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Org: UBRETH - PI Troy Hartley **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A50 - Ocean Regional Governance										
530000	Federal Programs	0.00	0.00	0.00	35,070.07	(35,070.07)	0.00	0.00	0.00	0.00
Total Fund: 111A50		**0.00**	**0.00**	**0.00**	**35,070.07**	**(35,070.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F053 - ESSMI Canada Case Study										
530220	Non US Government	0.00	0.00	0.00	307.72	(307.72)	0.00	0.00	0.00	0.00
Total Fund: 14F053		**0.00**	**0.00**	**0.00**	**307.72**	**(307.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBTH1 - PI Troy Hartley										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	490.59	(490.59)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
Total Fund: 1DBTH1		**0.00**	**0.00**	**0.00**	**532.59**	**(532.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBRETH		**0.00**	**0.00**	**0.00**	**35,910.38**	**(35,910.38)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSAN - Applied Animal Sciences **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB046 - Animal Control/Humane Academy										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,726.20	4,726.20
570304	Conference Registrations	0.00	0.00	0.00	4,526.00	(4,526.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB046		**0.00**	**0.00**	**0.00**	**4,526.00**	**(4,526.00)**	**0.00**	**0.00**	**4,726.20**	**4,726.20**
Fund: 1GB180 - Technical Specialist Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	(27,400.00)	27,400.00	27,400.00	27,400.00	0.00	0.00
Total Fund: 1GB180		**0.00**	**0.00**	**0.00**	**(27,400.00)**	**27,400.00**	**27,400.00**	**27,400.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	6,850.00	21,333.00	0.00	21,333.00	0.00	1,320.00	1,320.00	1,315.00	1,315.00
516100	Application Fees	0.00	0.00	0.00	0.00	0.00	25.00	25.00	100.00	100.00
516155	Application Fee-Certificates	0.00	25.00	0.00	25.00	0.00	200.00	200.00	50.00	50.00
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	25.00	25.00	50.00	50.00
516Z00	Other Student Fees	15,660.00	0.00	0.00	0.00	0.00	16,224.00	16,224.00	25,092.00	25,092.00
560Z00	Other Ed Sales and Services	2,200.00	1,754.00	0.00	1,754.00	0.00	1,849.00	1,849.00	2,248.47	2,248.47
560Z02	Other Ed Sales and Services	0.00	175.00	0.00	175.00	0.00	325.00	325.00	175.00	175.00
570300	Miscellaneous Sources	200.00	0.00	0.00	0.00	0.00	55.00	55.00	0.00	0.00
Total Fund: 1UB000		**24,910.00**	**23,287.00**	**0.00**	**23,287.00**	**0.00**	**20,023.00**	**20,023.00**	**29,030.47**	**29,030.47**
Total Org: UBTSAN		**24,910.00**	**23,287.00**	**0.00**	**413.00**	**22,874.00**	**47,423.00**	**47,423.00**	**33,756.67**	**33,756.67**

Org: UBTSAS - T S A S Thompson School **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB046 - Animal Control/Humane Academy										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	4,166.50	4,166.50	0.00	0.00
Total Fund: 1DB046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,166.50**	**4,166.50**	**0.00**	**0.00**
Fund: 1DB070 - Vehicle Replacement - Thompson Sch										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	486.00	486.00	0.00	0.00
Total Fund: 1DB070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**486.00**	**486.00**	**0.00**	**0.00**
Fund: 1DB412 - Thompson School Summer Camp										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,075.00	(2,075.00)	1,350.00	1,350.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
Total Fund: 1DB412		**0.00**	**0.00**	**0.00**	**2,075.00**	**(2,075.00)**	**1,700.00**	**1,700.00**	**0.00**	**0.00**
Fund: 1GB009 - Paul Gilman Memorial Scholarsh										
550000	Endowment Income-USNH	0.00	0.00	0.00	355.26	(355.26)	338.32	338.32	328.26	328.26
Total Fund: 1GB009		**0.00**	**0.00**	**0.00**	**355.26**	**(355.26)**	**338.32**	**338.32**	**328.26**	**328.26**
Fund: 1GB038 - industrial Education Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	79.47	(79.47)	75.68	75.68	73.42	73.42
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	3,546.00	3,546.00	0.00	0.00
Total Fund: 1GB038		**0.00**	**0.00**	**0.00**	**79.47**	**(79.47)**	**4,621.68**	**4,621.68**	**73.42**	**73.42**
Fund: 1GB056 - TSAS Ben Thompson Student Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	120.00	(120.00)	220.00	220.00	6,000.00	6,000.00
580005	Automated PO Carryforward Budget	28,750.00	28,750.00	0.00	0.00	28,750.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,750.00	28,750.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,330.00	2,330.00	0.00	0.00
Total Fund: 1GB056		**28,750.00**	**28,750.00**	**0.00**	**120.00**	**28,630.00**	**2,550.00**	**2,550.00**	**34,750.00**	**34,750.00**
Fund: 1GB064 - S W Cole Enwd Schol Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,306.57	(2,306.57)	2,160.47	2,160.47	2,059.66	2,059.66
Total Fund: 1GB064		**0.00**	**0.00**	**0.00**	**2,306.57**	**(2,306.57)**	**2,160.47**	**2,160.47**	**2,059.66**	**2,059.66**
Fund: 1GB078 - TSAS Alumni Association Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 1GB078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**
Fund: 1GB081 - Forest Tech/Clark Donnelley										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,495.52	(1,495.52)	1,359.17	1,359.17	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.78	1,286.78
Total Fund: 1GB081		**0.00**	**0.00**	**0.00**	**1,495.52**	**(1,495.52)**	**1,359.17**	**1,359.17**	**1,286.78**	**1,286.78**

Org: UBTSAS - T S A S Thompson School **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB088 - TSAS Centennial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,117.30	(3,117.30)	4,388.27	4,388.27	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	10.13	10.13	0.00	0.00
Total Fund: 1GB088		**0.00**	**0.00**	**0.00**	**3,117.30**	**(3,117.30)**	**5,448.40**	**5,448.40**	**0.00**	**0.00**
Fund: 1GB089 - John E Bachelder Family Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	11,518.74	(11,518.74)	12,632.60	12,632.60	12,750.00	12,750.00
Total Fund: 1GB089		**0.00**	**0.00**	**0.00**	**11,518.74**	**(11,518.74)**	**12,632.60**	**12,632.60**	**12,750.00**	**12,750.00**
Fund: 1GB095 - TSAS Ecological Garden										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	400.00	400.00	200.00	200.00
Total Fund: 1GB095		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**400.00**	**400.00**	**200.00**	**200.00**
Fund: 1GB103 - Thompsons Marketing Scholars										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
Total Fund: 1GB103		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**100.00**	**100.00**	**100.00**
Fund: 1GB172 - Sawmill Renovation Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	21,400.00	(21,400.00)	96,430.00	96,430.00	100,275.00	100,275.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB172		**0.00**	**0.00**	**0.00**	**31,400.00**	**(31,400.00)**	**96,430.00**	**96,430.00**	**100,275.00**	**100,275.00**
Fund: 1GB181 - Robert & Maureen Zock Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	16,500.00	(16,500.00)	15,000.00	15,000.00	0.00	0.00
Total Fund: 1GB181		**0.00**	**0.00**	**0.00**	**16,500.00**	**(16,500.00)**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	1,292.00	1,507.00	0.00	1,507.00	0.00	1,272.00	1,272.00	1,272.00	1,272.00
570300	Miscellaneous Sources	0.00	12.50	0.00	1,512.50	(1,500.00)	178.00	178.00	0.00	0.00
570311	Space Rental	350.00	675.00	0.00	675.00	0.00	130.00	130.00	0.00	0.00
570342	Other Sources-Space Rental	0.00	0.00	0.00	0.00	0.00	200.00	200.00	400.00	400.00
8I1006	NonMand Tran In-General Funds	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	3,500.00	0.00	0.00	0.00	0.00	3,592.15	3,592.15	3,000.00	3,000.00
Total Fund: 1UB000		**5,142.00**	**6,194.50**	**0.00**	**7,694.50**	**(1,500.00)**	**5,372.15**	**5,372.15**	**4,672.00**	**4,672.00**
Fund: 1XB005 - COLSA TS Facilities Maint/Repairs										
531300	Program Income-General	(1,653.00)	(1,653.00)	0.00	0.00	(1,653.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	(530.00)	(530.00)	0.00	0.00	(530.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	2,322.00	2,322.00	0.00	0.00	2,322.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	496.76	496.76	0.00	0.00	496.76	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(635.76)	(635.76)	0.00	5,200.00	(5,835.76)	0.00	0.00	0.00	0.00
Total Fund: 1XB005		**0.00**	**0.00**	**0.00**	**5,200.00**	**(5,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBTSAS - T S A S Thompson School **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XB015 - COLSA TSAS Computer Replacement										
5703	Miscellaneous Sources	(8,335.00)	(8,335.00)	0.00	0.00	(8,335.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	8,335.00	8,335.00	0.00	530.00	7,805.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(8,169.50)	(8,169.50)	0.00	10,500.00	(18,669.50)	0.00	0.00	8,169.50	8,169.50
Total Fund: 1XB015		**(8,169.50)**	**(8,169.50)**	**0.00**	**11,030.00**	**(19,199.50)**	**0.00**	**0.00**	**8,169.50**	**8,169.50**
Fund: 1XB018 - COLSA TSAS Ag Mech Equip Replace										
5703	Miscellaneous Sources	(9,285.00)	(9,285.00)	0.00	0.00	(9,285.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	13,136.00	13,136.00	0.00	0.00	13,136.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(3,851.00)	(3,851.00)	0.00	0.00	(3,851.00)	0.00	0.00	0.00	0.00
Total Fund: 1XB018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB025 - COLSA TSAS Vehicle Replacement										
5703	Miscellaneous Sources	3,135.00	3,135.00	0.00	0.00	3,135.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(8,520.00)	(8,520.00)	0.00	0.00	(8,520.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(5,115.00)	(5,115.00)	0.00	6,515.00	(11,630.00)	0.00	0.00	10,500.00	10,500.00
Total Fund: 1XB025		**(10,500.00)**	**(10,500.00)**	**0.00**	**6,515.00**	**(17,015.00)**	**0.00**	**0.00**	**10,500.00**	**10,500.00**
Fund: 1XB032 - COLSA TS Cad Lab Equipment R&R										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB033 - COLSA TS Logging Equip R&R										
531300	Program Income-General	(340.88)	(340.88)	0.00	0.00	(340.88)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(616.16)	(616.16)	0.00	0.00	(616.16)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	8,147.59	8,147.59	0.00	0.00	8,147.59	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	957.00	957.00	0.00	0.00	957.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(8,147.55)	(8,147.55)	0.00	0.00	(8,147.55)	0.00	0.00	0.00	0.00
Total Fund: 1XB033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB045 - Sawmill Project										
8I2000	R & R Transfer In	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XB045		**0.00**	**0.00**	**0.00**	**100,000.00**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBTSAS		**15,222.50**	**16,275.00**	**0.00**	**199,707.36**	**(183,432.36)**	**152,815.29**	**152,815.29**	**175,164.62**	**175,164.62**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSBG - PI Brian Giles **Org Mgr: Giles, Brian A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBBG0 - PI Brian GILES									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.15)	(0.15)
Total Fund: 1DBBG0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.15)**	**(0.15)**
Total Org: UBTSBG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.15)**	**(0.15)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSBM - Applied Business Management **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	0.00	9,348.00	0.00	9,348.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	10,260.00	0.00	0.00	0.00	0.00	10,437.00	10,437.00	9,180.00	9,180.00
Total Fund: 1UB000		**10,260.00**	**9,348.00**	**0.00**	**9,348.00**	**0.00**	**10,437.00**	**10,437.00**	**9,180.00**	**9,180.00**
Total Org: UBTSBM		**10,260.00**	**9,348.00**	**0.00**	**9,348.00**	**0.00**	**10,437.00**	**10,437.00**	**9,180.00**	**9,180.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSCL - TS Computer Instruction Lab **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	5,000.00	2,160.00	0.00	2,160.00	0.00	6,030.00	6,030.00	2,270.00	2,270.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570311	Space Rental	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	24,234.00	24,239.00	0.00	24,239.00	0.00	23,533.00	23,533.00	22,847.00	22,847.00
Total Fund: 1UB000		**29,834.00**	**26,399.00**	**0.00**	**26,399.00**	**0.00**	**29,563.00**	**29,563.00**	**25,117.00**	**25,117.00**
Total Org: UBTSCL		**29,834.00**	**26,399.00**	**0.00**	**26,399.00**	**0.00**	**29,563.00**	**29,563.00**	**25,117.00**	**25,117.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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										
516000	Course Fees	0.00	648.00	0.00	648.00	0.00	0.00	0.00	0.00	0.00
516155	Application Fee-Certificates	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
516Z00	Other Student Fees	371.00	0.00	0.00	0.00	0.00	572.00	572.00	500.00	500.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 1UB000		**371.00**	**648.00**	**0.00**	**948.00**	**(300.00)**	**597.00**	**597.00**	**500.00**	**500.00**
Total Org: UBTSCS		**371.00**	**648.00**	**0.00**	**948.00**	**(300.00)**	**597.00**	**597.00**	**500.00**	**500.00**

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Org: UBTSCT - Civil Technology **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
515500	Non-Credit Courses	64,500.00	43,322.00	0.00	43,321.98	0.02	61,506.98	61,506.98	63,570.15	63,570.15
516000	Course Fees	10,000.00	24,338.00	0.00	24,338.00	0.00	10,950.00	10,950.00	7,500.00	7,500.00
516Z00	Other Student Fees	2,280.00	0.00	0.00	0.00	0.00	3,034.00	3,034.00	2,088.00	2,088.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	6,000.00	6,020.00	0.00	6,020.00	0.00	6,150.00	6,150.00	8,275.00	8,275.00
570311	Space Rental	0.00	3,380.00	0.00	3,380.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	42,700.00	55,924.00	0.00	55,924.00	0.00	33,700.00	33,700.00	9,000.00	9,000.00
8I1045	NonMand Tran In-Technology Fees	6,900.00	6,906.00	0.00	6,906.00	0.00	6,705.00	6,705.00	6,510.00	6,510.00
Total Fund: 1UB000		**132,380.00**	**139,890.00**	**0.00**	**139,889.98**	**0.02**	**131,045.98**	**131,045.98**	**96,943.15**	**96,943.15**
Total Org: UBTSCT		**132,380.00**	**139,890.00**	**0.00**	**139,889.98**	**0.02**	**131,045.98**	**131,045.98**	**96,943.15**	**96,943.15**

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Org: UBTSDB - TSAS Dairy Bar **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
560600	Dairy Bar-Sales and Services	240,500.00	240,500.00	0.00	216,402.15	24,097.85	241,862.47	241,862.47	254,798.86	254,798.86
570300	Miscellaneous Sources	110.00	110.00	0.00	117.46	(7.46)	100.36	100.36	90.86	90.86
Total Fund: 1UB000		**240,610.00**	**240,610.00**	**0.00**	**216,519.61**	**24,090.39**	**241,962.83**	**241,962.83**	**254,889.72**	**254,889.72**
Fund: 1XB017 - COLSA Food Service R&R										
8I2000	R & R Transfer In	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 1XB017		**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBTSDB		**241,110.00**	**241,110.00**	**0.00**	**216,519.61**	**24,590.39**	**241,962.83**	**241,962.83**	**254,889.72**	**254,889.72**

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Org: UBTSEQ - TSAS Equine Events **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB033 - Ts Equine Events										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	5,067.70	(5,067.70)	4,425.00	4,425.00	2,975.00	2,975.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00
570344	Other Sources-Summer Conf Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00
Total Fund: 1DB033		**0.00**	**0.00**	**0.00**	**5,092.70**	**(5,092.70)**	**4,425.00**	**4,425.00**	**3,740.00**	**3,740.00**
Total Org: UBTSEQ		**0.00**	**0.00**	**0.00**	**5,092.70**	**(5,092.70)**	**4,425.00**	**4,425.00**	**3,740.00**	**3,740.00**

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Org: UBTSFS - Food Services Management **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	0.00	8,303.00	0.00	8,303.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	6,360.00	0.00	0.00	0.00	0.00	7,632.00	7,632.00	4,120.00	4,120.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	5,511.95	0.00	5,512.14	(0.19)	7,457.22	7,457.22	6,107.40	6,107.40
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
580005	Automated PO Carryforward Budget	0.00	12,000.01	0.00	0.00	12,000.01	0.00	0.00	0.00	0.00
Total Fund: 1UB000		**6,360.00**	**25,814.96**	**0.00**	**13,815.14**	**11,999.82**	**15,089.22**	**15,089.22**	**10,327.40**	**10,327.40**
Fund: 1XB017 - COLSA Food Service R&R										
8I2000	R & R Transfer In	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Total Fund: 1XB017		**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBTSFS		**6,360.00**	**25,814.96**	**0.00**	**14,565.14**	**11,249.82**	**15,089.22**	**15,089.22**	**10,327.40**	**10,327.40**

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Org: UBTSFT - Forest Technology **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA15 - Forest Technology/Program Income										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PA15		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	0.00	5,380.00	0.00	5,380.00	0.00	10.00	10.00	10.00	10.00
516Z00	Other Student Fees	4,304.00	0.00	0.00	0.00	0.00	4,698.00	4,698.00	4,563.00	4,563.00
560Z00	Other Ed Sales and Services	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	4,573.00	0.00	4,573.20	(0.20)	3,965.29	3,965.29	2,993.24	2,993.24
Total Fund: 1UB000		**7,304.00**	**9,953.00**	**0.00**	**9,953.20**	**(0.20)**	**8,673.29**	**8,673.29**	**7,566.24**	**7,566.24**
Total Org: UBTSFT		**7,304.00**	**9,953.00**	**0.00**	**9,953.20**	**(0.20)**	**8,673.29**	**8,673.29**	**7,566.24**	**7,566.24**

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Org: UBTSGH - TSAS Greenhouse **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB009 - TSAS Greenhouse										
516000	Course Fees	0.00	0.00	0.00	2,100.00	(2,100.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)
531350	Program Income-Residential Rent	0.00	0.00	0.00	5,980.00	(5,980.00)	4,415.00	4,415.00	4,068.00	4,068.00
570300	Miscellaneous Sources	0.00	0.00	0.00	24,667.27	(24,667.27)	24,911.96	24,911.96	23,711.83	23,711.83
570350	Othr Sources-Rentals-Billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 1DB009		**0.00**	**0.00**	**0.00**	**32,747.27**	**(32,747.27)**	**29,326.96**	**29,326.96**	**27,779.83**	**27,779.83**
Total Org: UBTSGH		**0.00**	**0.00**	**0.00**	**32,747.27**	**(32,747.27)**	**29,326.96**	**29,326.96**	**27,779.83**	**27,779.83**

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Org: UBTSHT - Horticultural Technology **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	1,500.00	13,450.00	0.00	13,450.00	0.00	760.00	760.00	900.00	900.00
516100	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
516155	Application Fee-Certificates	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
516Z00	Other Student Fees	12,400.00	0.00	0.00	0.00	0.00	17,458.00	17,458.00	13,432.00	13,432.00
570300	Miscellaneous Sources	125.00	50.00	0.00	50.00	0.00	885.00	885.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		**14,025.00**	**13,500.00**	**0.00**	**13,500.00**	**0.00**	**19,128.00**	**19,128.00**	**14,357.00**	**14,357.00**
Total Org: UBTSHT		**14,025.00**	**13,500.00**	**0.00**	**13,500.00**	**0.00**	**19,128.00**	**19,128.00**	**14,357.00**	**14,357.00**

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Org: UBTSIP - Abm Internship Program **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB017 - TS Abm Internship Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
570300	Miscellaneous Sources	0.00	0.00	0.00	20,027.00	(20,027.00)	7,909.39	7,909.39	3,432.00	3,432.00
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 1DB017		**0.00**	**0.00**	**0.00**	**20,027.00**	**(20,027.00)**	**7,909.39**	**7,909.39**	**5,457.00**	**5,457.00**
Total Org: UBTSIP		**0.00**	**0.00**	**0.00**	**20,027.00**	**(20,027.00)**	**7,909.39**	**7,909.39**	**5,457.00**	**5,457.00**

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Org: UBTSJH - PI John Hart **Org Mgr: Hart, John L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBJH3 - PI John Hart										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	210.52	210.52	0.00	0.00	210.52	0.00	0.00	0.00	0.00
Total Fund: 1DBJH3		**210.52**	**210.52**	**0.00**	**0.00**	**210.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBTSJH		**210.52**	**210.52**	**0.00**	**0.00**	**210.52**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UBTSJZ - PI Jerilee Zezula **Org Mgr: Zezula, Jerilee A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N397 - Animal Technical Specialist										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	21,589.81	21,589.81	6,410.19	6,410.19
Total Fund: 14N397		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,589.81**	**21,589.81**	**6,410.19**	**6,410.19**
Fund: 14N607 - Animal Technical Specialist										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	10,194.24	(10,194.24)	0.00	0.00	0.00	0.00
Total Fund: 14N607		**0.00**	**0.00**	**0.00**	**10,194.24**	**(10,194.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N608 - Animal Technical Specialist										
531100	US Foundation & Not-for-Profit G&C	(1,671.14)	(1,671.14)	0.00	19,235.92	(20,907.06)	1,671.14	1,671.14	0.00	0.00
Total Fund: 14N608		**(1,671.14)**	**(1,671.14)**	**0.00**	**19,235.92**	**(20,907.06)**	**1,671.14**	**1,671.14**	**0.00**	**0.00**
Fund: 14U607 - Immune Mechanisms Yr 5										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U607		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U608 - Regional Lead Agency										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U608		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBJZ0 - PI Jerilee Zezula										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	253.43	(253.43)	0.00	0.00	0.00	0.00
Total Fund: 1DBJZ0		**0.00**	**0.00**	**0.00**	**253.43**	**(253.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBTSJZ		**(1,671.14)**	**(1,671.14)**	**0.00**	**29,683.59**	**(31,354.73)**	**23,260.95**	**23,260.95**	**6,410.19**	**6,410.19**

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Org: UBTSKH - PI Kate Hanson **Org Mgr: Hanson, Mary Katharine**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N374 - Civic Life of Higher Education										
531100	US Foundation & Not-for-Profit G&C	(5,499.66)	(5,499.66)	0.00	0.00	(5,499.66)	463.36	463.36	5,036.30	5,036.30
Total Fund: 14N374		**(5,499.66)**	**(5,499.66)**	**0.00**	**0.00**	**(5,499.66)**	**463.36**	**463.36**	**5,036.30**	**5,036.30**
Fund: 14N533 - Civic Life of Higher Ed										
531100	US Foundation & Not-for-Profit G&C	(3,999.98)	(3,999.98)	0.00	0.00	(3,999.98)	3,999.98	3,999.98	0.00	0.00
Total Fund: 14N533		**(3,999.98)**	**(3,999.98)**	**0.00**	**0.00**	**(3,999.98)**	**3,999.98**	**3,999.98**	**0.00**	**0.00**
Fund: 14N570 - Civic Life of Higher Education 3										
531100	US Foundation & Not-for-Profit G&C	(3,838.10)	(3,838.10)	0.00	0.00	(3,838.10)	3,838.10	3,838.10	0.00	0.00
Total Fund: 14N570		**(3,838.10)**	**(3,838.10)**	**0.00**	**0.00**	**(3,838.10)**	**3,838.10**	**3,838.10**	**0.00**	**0.00**
Fund: 15C378 - Civic Life of Higher Education										
8I1003	NonMand Tran In-Cost Share	(750.00)	(750.00)	0.00	0.00	(750.00)	0.00	0.00	322.21	322.21
Total Fund: 15C378		**(750.00)**	**(750.00)**	**0.00**	**0.00**	**(750.00)**	**0.00**	**0.00**	**322.21**	**322.21**
Total Org: UBTSKH		**(14,087.74)**	**(14,087.74)**	**0.00**	**0.00**	**(14,087.74)**	**8,301.44**	**8,301.44**	**5,358.51**	**5,358.51**

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Org: UBTSRS - PI Regina Smick-Attisano **Org Mgr: Smick-Attisano, Regina A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E016 - Program Improv.-Carl Perkins										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	12,999.70	12,999.70	0.00	0.00
Total Fund: 13E016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,999.70**	**12,999.70**	**0.00**	**0.00**
Fund: 13Z070 - Carl Perkins Program Improve										
530100	NH State Programs	0.00	0.00	0.00	23,338.67	(23,338.67)	0.00	0.00	0.00	0.00
Total Fund: 13Z070		**0.00**	**0.00**	**0.00**	**23,338.67**	**(23,338.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U452 - Carl Perkins Program Improvement										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U452		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U484 - Carl Perkins Program Improvement										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U484		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U530 - Carl Perkins Program Improvement										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	560.25	560.25	26,079.98	26,079.98
Total Fund: 14U530		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**560.25**	**560.25**	**26,079.98**	**26,079.98**
Fund: 14U619 - Carl Perkins Program Improvement										
531200	US Colleges & Universities G&C	(23,538.56)	(23,538.56)	0.00	75.94	(23,614.50)	23,538.56	23,538.56	0.00	0.00
Total Fund: 14U619		**(23,538.56)**	**(23,538.56)**	**0.00**	**75.94**	**(23,614.50)**	**23,538.56**	**23,538.56**	**0.00**	**0.00**
Fund: 1DBRS0 - PI Regina SMICK-ATTISANO										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	916.39	916.39	0.00	0.00	916.39	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	54.83	(54.83)	196.95	196.95	210.84	210.84
Total Fund: 1DBRS0		**916.39**	**916.39**	**0.00**	**54.83**	**861.56**	**196.95**	**196.95**	**210.84**	**210.84**
Total Org: UBTSRS		**(22,622.17)**	**(22,622.17)**	**0.00**	**23,469.44**	**(46,091.61)**	**37,295.46**	**37,295.46**	**26,290.82**	**26,290.82**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBXHST - Historical Orgs **Org Mgr: Brownell, Donna J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB030 - TJ DAVIS PRIZE									
550000 Endowment Income-USNH	0.00	0.00	0.00	60.52	(60.52)	57.63	57.63	55.92	55.92
Total Fund: 1GB030	**0.00**	**0.00**	**0.00**	**60.52**	**(60.52)**	**57.63**	**57.63**	**55.92**	**55.92**
Total Org: UBXHST	**0.00**	**0.00**	**0.00**	**60.52**	**(60.52)**	**57.63**	**57.63**	**55.92**	**55.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 111554 - Ecology of Phenotypic in Mussels										
530000	Federal Programs	(54,167.24)	(54,167.24)	0.00	815.18	(54,982.42)	2,459.28	2,459.28	15,514.89	15,514.89
Total Fund: 111554		**(54,167.24)**	**(54,167.24)**	**0.00**	**815.18**	**(54,982.42)**	**2,459.28**	**2,459.28**	**15,514.89**	**15,514.89**
Fund: 111672 - Larval Trematode Communities										
530000	Federal Programs	(84,998.99)	(84,998.99)	0.00	0.00	(84,998.99)	(419.14)	(419.14)	41,039.33	41,039.33
Total Fund: 111672		**(84,998.99)**	**(84,998.99)**	**0.00**	**0.00**	**(84,998.99)**	**(419.14)**	**(419.14)**	**41,039.33**	**41,039.33**
Fund: 111726 - Monitor Marine Areas: Byers										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,097.90	37,097.90
Total Fund: 111726		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,097.90**	**37,097.90**
Fund: 111799 - Larval Trematode Communities										
530000	Federal Programs	(37,954.55)	(37,954.55)	0.00	3,681.18	(41,635.73)	26,577.94	26,577.94	11,376.61	11,376.61
Total Fund: 111799		**(37,954.55)**	**(37,954.55)**	**0.00**	**3,681.18**	**(41,635.73)**	**26,577.94**	**26,577.94**	**11,376.61**	**11,376.61**
Fund: 111815 - CINEMAR Program Administration										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(8,433.08)	(8,433.08)	8,433.08	8,433.08
Total Fund: 111815		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,433.08)**	**(8,433.08)**	**8,433.08**	**8,433.08**
Fund: 111906 - WGOMCA: James Byers										
530000	Federal Programs	(68,938.61)	(68,938.61)	0.00	17,879.68	(86,818.29)	57,197.37	57,197.37	11,741.24	11,741.24
Total Fund: 111906		**(68,938.61)**	**(68,938.61)**	**0.00**	**17,879.68**	**(86,818.29)**	**57,197.37**	**57,197.37**	**11,741.24**	**11,741.24**
Fund: 111A09 - Protected Area Byers										
530000	Federal Programs	0.00	0.00	0.00	20,953.37	(20,953.37)	0.00	0.00	0.00	0.00
Total Fund: 111A09		**0.00**	**0.00**	**0.00**	**20,953.37**	**(20,953.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H371 - Trematode Parasites on Ecology 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H371		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H471 - Trematode Parasites on Ecology										
520000	Federal Appropriations	(101.02)	(101.02)	0.00	0.00	(101.02)	0.00	0.00	5,917.17	5,917.17
Total Fund: 11H471		**(101.02)**	**(101.02)**	**0.00**	**0.00**	**(101.02)**	**0.00**	**0.00**	**5,917.17**	**5,917.17**
Fund: 11H571 - Trematode Parasites on Ecology										
520000	Federal Appropriations	(16,705.12)	(16,705.12)	0.00	0.00	(16,705.12)	5,026.80	5,026.80	11,678.32	11,678.32
Total Fund: 11H571		**(16,705.12)**	**(16,705.12)**	**0.00**	**0.00**	**(16,705.12)**	**5,026.80**	**5,026.80**	**11,678.32**	**11,678.32**
Fund: 11H671 - Trematode Parasites Marine Com 2006										
520000	Federal Appropriations	11,655.64	11,655.64	0.00	2,367.66	9,287.98	6,632.20	6,632.20	0.00	0.00
Total Fund: 11H671		**11,655.64**	**11,655.64**	**0.00**	**2,367.66**	**9,287.98**	**6,632.20**	**6,632.20**	**0.00**	**0.00**

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Org: UBZOBY - PI James Byers **Org Mgr: Byers, James E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H771 - Trematode Parasites Marine Com 2007										
520000	Federal Appropriations	0.00	0.00	0.00	2,312.73	(2,312.73)	0.00	0.00	0.00	0.00
Total Fund: 11H771		**0.00**	**0.00**	**0.00**	**2,312.73**	**(2,312.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F021 - Larval Monitoring in Great Bay										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,386.37	4,386.37
Total Fund: 13F021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,386.37**	**4,386.37**
Fund: 13V062 - Invasive Species Monitoring										
530100	NH State Programs	(24,600.01)	(24,600.01)	0.00	0.00	(24,600.01)	13,594.95	13,594.95	11,005.06	11,005.06
Total Fund: 13V062		**(24,600.01)**	**(24,600.01)**	**0.00**	**0.00**	**(24,600.01)**	**13,594.95**	**13,594.95**	**11,005.06**	**11,005.06**
Fund: 147291 - Ecological History of Marine Snail										
530000	Federal Programs	(76,167.67)	(76,167.67)	0.00	0.00	(76,167.67)	54,056.45	54,056.45	22,111.22	22,111.22
Total Fund: 147291		**(76,167.67)**	**(76,167.67)**	**0.00**	**0.00**	**(76,167.67)**	**54,056.45**	**54,056.45**	**22,111.22**	**22,111.22**
Fund: 15C250 - Ecology of Phenotypic in Mussels										
8I1003	NonMand Tran In-Cost Share	(6,330.66)	(6,330.66)	0.00	0.00	(6,330.66)	438.30	438.30	1,565.24	1,565.24
Total Fund: 15C250		**(6,330.66)**	**(6,330.66)**	**0.00**	**0.00**	**(6,330.66)**	**438.30**	**438.30**	**1,565.24**	**1,565.24**
Fund: 15C371 - Larval Trematode Communities										
8I1003	NonMand Tran In-Cost Share	(13,665.21)	(13,665.21)	0.00	0.00	(13,665.21)	0.00	0.00	9,043.49	9,043.49
Total Fund: 15C371		**(13,665.21)**	**(13,665.21)**	**0.00**	**0.00**	**(13,665.21)**	**0.00**	**0.00**	**9,043.49**	**9,043.49**
Fund: 15H425 - Trematode Parasite Marine Com-Match										
8I1016	NMT fr/to Restricted-AES PAU match	22,522.50	23,952.50	0.00	23,952.63	(0.13)	22,239.00	22,239.00	30,164.60	30,164.60
Total Fund: 15H425		**22,522.50**	**23,952.50**	**0.00**	**23,952.63**	**(0.13)**	**22,239.00**	**22,239.00**	**30,164.60**	**30,164.60**
Fund: 166107 - Invasive Species Monitoring										
530000	Federal Programs	(4,430.61)	(4,430.61)	0.00	(30.69)	(4,399.92)	4,430.61	4,430.61	0.00	0.00
Total Fund: 166107		**(4,430.61)**	**(4,430.61)**	**0.00**	**(30.69)**	**(4,399.92)**	**4,430.61**	**4,430.61**	**0.00**	**0.00**
Fund: 1DBJB1 - PI James Byers										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	13,380.30	13,380.30	0.00	0.00	13,380.30	600.00	600.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,855.64	(4,855.64)	5,514.69	5,514.69	1,123.08	1,123.08
Total Fund: 1DBJB1		**13,380.30**	**13,380.30**	**0.00**	**4,855.64**	**8,524.66**	**6,114.69**	**6,114.69**	**1,123.08**	**1,123.08**
Fund: 1GB072 - Zoology Dept Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	700.00	700.00	2,875.00	2,875.00
Total Fund: 1GB072		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**700.00**	**700.00**	**2,875.00**	**2,875.00**

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Org: UBZOBY - PI James Byers **Org Mgr: Byers, James E**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB188 - James Byer's 1927 Professorship Awr									
550000 Endowment Income-USNH	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB188	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOBY	**(340,501.25)**	**(339,071.25)**	**0.00**	**86,887.38**	**(425,958.63)**	**190,615.37**	**190,615.37**	**225,072.60**	**225,072.60**

University System of New Hampshire
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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: 11H414 - ID Manual Aqautic Insects 2004										
520000	Federal Appropriations	(237.04)	(237.04)	0.00	0.00	(237.04)	0.00	0.00	9,138.53	9,138.53
Total Fund: 11H414		**(237.04)**	**(237.04)**	**0.00**	**0.00**	**(237.04)**	**0.00**	**0.00**	**9,138.53**	**9,138.53**
Fund: 11H514 - Aquatice insects from streams in NE										
520000	Federal Appropriations	(35,388.52)	(35,388.52)	0.00	0.00	(35,388.52)	9,514.17	9,514.17	25,874.35	25,874.35
Total Fund: 11H514		**(35,388.52)**	**(35,388.52)**	**0.00**	**0.00**	**(35,388.52)**	**9,514.17**	**9,514.17**	**25,874.35**	**25,874.35**
Fund: 11H614 - NE Stream Aquatic Insect ID 2006										
520000	Federal Appropriations	33,805.74	33,805.74	0.00	4,610.35	29,195.39	2,889.08	2,889.08	0.00	0.00
Total Fund: 11H614		**33,805.74**	**33,805.74**	**0.00**	**4,610.35**	**29,195.39**	**2,889.08**	**2,889.08**	**0.00**	**0.00**
Fund: 11H714 - NE Stream Aquatic Insect ID 2007										
520000	Federal Appropriations	0.00	0.00	0.00	5,054.96	(5,054.96)	0.00	0.00	0.00	0.00
Total Fund: 11H714		**0.00**	**0.00**	**0.00**	**5,054.96**	**(5,054.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(99,539.71)	(99,539.71)	0.00	0.00	(99,539.71)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(132,862.32)	(132,862.32)	0.00	0.00	(132,862.32)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(232,402.03)**	**(232,402.03)**	**0.00**	**0.00**	**(232,402.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H318 - Zo H318 Inventory Aquatic Ins										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,261.63	16,261.63
Total Fund: 15H318		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,261.63**	**16,261.63**
Fund: 15H466 - NE Stream Aquatic Insect ID - Match										
8I1016	NMT fr/to Restricted-AES PAU match	68,965.33	68,965.33	0.00	68,965.52	(0.19)	68,097.27	68,097.27	48,065.99	48,065.99
Total Fund: 15H466		**68,965.33**	**68,965.33**	**0.00**	**68,965.52**	**(0.19)**	**68,097.27**	**68,097.27**	**48,065.99**	**48,065.99**
Total Org: UBZOCB		**(165,256.52)**	**(165,256.52)**	**0.00**	**78,630.83**	**(243,887.35)**	**80,500.52**	**80,500.52**	**99,340.50**	**99,340.50**

Org: UBZOCW - PI Charles Walker **Org Mgr: Walker, Charles W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110052 - GAMETOGENESIS GREEN SEA URCHIN										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111385 - Sea Grant: Green Sea Urchin										
5300	Federal Programs	25,638.00	25,638.00	0.00	0.00	25,638.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(25,510.59)	(25,510.59)	0.00	0.00	(25,510.59)	0.00	0.00	0.00	0.00
Total Fund: 111385		**127.41**	**127.41**	**0.00**	**0.00**	**127.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111956 - Evaluation of Gonad Taste										
530000	Federal Programs	(9,631.26)	(9,631.26)	0.00	0.00	(9,631.26)	9,631.26	9,631.26	0.00	0.00
Total Fund: 111956		**(9,631.26)**	**(9,631.26)**	**0.00**	**0.00**	**(9,631.26)**	**9,631.26**	**9,631.26**	**0.00**	**0.00**
Fund: 11H456 - Leukemia in Soft Shell Clam 2004										
520000	Federal Appropriations	(1,915.56)	(1,915.56)	0.00	0.00	(1,915.56)	0.00	0.00	4,250.67	4,250.67
Total Fund: 11H456		**(1,915.56)**	**(1,915.56)**	**0.00**	**0.00**	**(1,915.56)**	**0.00**	**0.00**	**4,250.67**	**4,250.67**
Fund: 11H524 - Zo H356 Screening Tumors										
520000	Federal Appropriations	(23,420.92)	(23,420.92)	0.00	0.00	(23,420.92)	4,728.00	4,728.00	18,692.92	18,692.92
Total Fund: 11H524		**(23,420.92)**	**(23,420.92)**	**0.00**	**0.00**	**(23,420.92)**	**4,728.00**	**4,728.00**	**18,692.92**	**18,692.92**
Fund: 11H624 - Leukemogenesis-Clam Aquaculture2006										
520000	Federal Appropriations	14,843.80	14,843.80	0.00	837.04	14,006.76	9,162.96	9,162.96	0.00	0.00
Total Fund: 11H624		**14,843.80**	**14,843.80**	**0.00**	**837.04**	**14,006.76**	**9,162.96**	**9,162.96**	**0.00**	**0.00**
Fund: 11H724 - Leukemogenesis-Clam Aquaculture2007										
520000	Federal Appropriations	0.00	0.00	0.00	5,172.34	(5,172.34)	0.00	0.00	0.00	0.00
Total Fund: 11H724		**0.00**	**0.00**	**0.00**	**5,172.34**	**(5,172.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(174,012.59)	(174,012.59)	0.00	0.00	(174,012.59)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(68,635.93)	(68,635.93)	0.00	0.00	(68,635.93)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(242,648.52)**	**(242,648.52)**	**0.00**	**0.00**	**(242,648.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B571 - Feeding of Green Sea Urchins										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	10,359.67	(10,359.67)	0.00	0.00	0.00	0.00
Total Fund: 14B571		**0.00**	**0.00**	**0.00**	**10,359.67**	**(10,359.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U498 - Aquaculture of Green Sea Urchins										
531200	US Colleges & Universities G&C	(127,935.17)	(127,935.17)	0.00	30,894.81	(158,829.98)	45,362.98	45,362.98	43,445.00	43,445.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U498		**(127,935.17)**	**(127,935.17)**	**0.00**	**30,894.81**	**(158,829.98)**	**45,362.98**	**45,362.98**	**43,445.00**	**43,445.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOCW - PI Charles Walker **Org Mgr: Walker, Charles W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H356 - Leukemogenesis-Clam Aquacul. -Match										
8I1016	NMT fr/to Restricted-AES PAU match	33,129.53	33,129.53	0.00	33,129.60	(0.07)	34,880.64	34,880.64	43,766.23	43,766.23
Total Fund: 15H356		**33,129.53**	**33,129.53**	**0.00**	**33,129.60**	**(0.07)**	**34,880.64**	**34,880.64**	**43,766.23**	**43,766.23**
Fund: 193158 - Clam Leukemia										
530000	Federal Programs	(206,923.97)	(206,923.97)	0.00	12,076.00	(218,999.97)	40,652.73	40,652.73	142,108.12	142,108.12
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193158		**(206,923.97)**	**(206,923.97)**	**0.00**	**12,076.00**	**(218,999.97)**	**40,652.73**	**40,652.73**	**142,108.12**	**142,108.12**
Fund: 1DBCW0 - PI Charles Walker										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	24,500.00	24,500.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,019.71	(2,019.71)	3,929.09	3,929.09	1,462.49	1,462.49
Total Fund: 1DBCW0		**0.00**	**0.00**	**0.00**	**4,019.71**	**(4,019.71)**	**14,929.09**	**14,929.09**	**30,412.49**	**30,412.49**
Fund: 1GB075 - Pfizer Undergrad Fellowship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1GB075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Org: UBZOCW		**(564,374.66)**	**(564,374.66)**	**0.00**	**96,489.17**	**(660,863.83)**	**159,347.66**	**159,347.66**	**287,675.43**	**287,675.43**

Org: UBZODB - PI David Berlinsky **Org Mgr: Berlinsky, David L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111520 - Feed Behavior-Juv Halibut										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111520		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111535 - Atlantic Cod Offshore Aqua										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(14.53)	(14.53)	(829.82)	(829.82)
Total Fund: 111535		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14.53)**	**(14.53)**	**(829.82)**	**(829.82)**
Fund: 111605 - Dev Atlantic Cod & Haddock										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	10,956.14	10,956.14	6,721.12	6,721.12
Total Fund: 111605		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,956.14**	**10,956.14**	**6,721.12**	**6,721.12**
Fund: 111608 - Juvenile Halibut										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	114.05	114.05	1,509.51	1,509.51
Total Fund: 111608		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.05**	**114.05**	**1,509.51**	**1,509.51**
Fund: 111669 - Sex Determination Black Sea Bass										
530000	Federal Programs	(94,499.99)	(94,499.99)	0.00	0.00	(94,499.99)	0.00	0.00	36,966.42	36,966.42
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111669		**(94,499.99)**	**(94,499.99)**	**0.00**	**0.00**	**(94,499.99)**	**0.00**	**0.00**	**36,966.42**	**36,966.42**
Fund: 111720 - Monitor Marine Areas: Berlinsky										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,169.44	32,169.44
Total Fund: 111720		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,169.44**	**32,169.44**
Fund: 111773 - Precondition Juvenile Atlantic Cod										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	43,143.32	43,143.32	69,074.65	69,074.65
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111773		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,143.32**	**43,143.32**	**69,074.65**	**69,074.65**
Fund: 111793 - David Berlinsky Great Bay Aqua										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,466.00	17,466.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111793		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,466.00**	**17,466.00**
Fund: 111798 - Sex Determination Sea Bass										
530000	Federal Programs	(55,837.34)	(55,837.34)	0.00	6,764.66	(62,602.00)	14,009.15	14,009.15	41,828.19	41,828.19
Total Fund: 111798		**(55,837.34)**	**(55,837.34)**	**0.00**	**6,764.66**	**(62,602.00)**	**14,009.15**	**14,009.15**	**41,828.19**	**41,828.19**
Fund: 111894 - OOE Juvenile Atlantic Cod										
530000	Federal Programs	(39,692.62)	(39,692.62)	0.00	35,327.77	(75,020.39)	39,692.62	39,692.62	0.00	0.00
Total Fund: 111894		**(39,692.62)**	**(39,692.62)**	**0.00**	**35,327.77**	**(75,020.39)**	**39,692.62**	**39,692.62**	**0.00**	**0.00**

Org: UBZODB - PI David Berlinsky **Org Mgr: Berlinsky, David L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111895 - OOE Juvenile Atlantic Cod Subaward									
530000 Federal Programs	(87,500.00)	(87,500.00)	0.00	0.00	(87,500.00)	0.00	0.00	87,500.00	87,500.00
Total Fund: 111895	**(87,500.00)**	**(87,500.00)**	**0.00**	**0.00**	**(87,500.00)**	**0.00**	**0.00**	**87,500.00**	**87,500.00**
Fund: 111897 - Western Gulf of Maine Closure Area									
530000 Federal Programs	(34,193.61)	(34,193.61)	0.00	14,290.36	(48,483.97)	20,380.79	20,380.79	13,812.82	13,812.82
Total Fund: 111897	**(34,193.61)**	**(34,193.61)**	**0.00**	**14,290.36**	**(48,483.97)**	**20,380.79**	**20,380.79**	**13,812.82**	**13,812.82**
Fund: 111938 - Finfish Broodstock Research									
530000 Federal Programs	(3,611.22)	(3,611.22)	0.00	46,320.77	(49,931.99)	3,611.22	3,611.22	0.00	0.00
Total Fund: 111938	**(3,611.22)**	**(3,611.22)**	**0.00**	**46,320.77**	**(49,931.99)**	**3,611.22**	**3,611.22**	**0.00**	**0.00**
Fund: 111A08 - Protected Area Berlinsky									
530000 Federal Programs	0.00	0.00	0.00	37,130.34	(37,130.34)	0.00	0.00	0.00	0.00
Total Fund: 111A08	**0.00**	**0.00**	**0.00**	**37,130.34**	**(37,130.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A20 - Atlantic Cod Spawning Stocks									
530000 Federal Programs	(21,234.77)	(21,234.77)	22,526.26	119,285.89	(140,520.66)	21,234.77	21,234.77	0.00	0.00
Total Fund: 111A20	**(21,234.77)**	**(21,234.77)**	**22,526.26**	**119,285.89**	**(140,520.66)**	**21,234.77**	**21,234.77**	**0.00**	**0.00**
Fund: 111A49 - Improving Egg Quality in Fish									
530000 Federal Programs	0.00	0.00	0.00	15,819.67	(15,819.67)	0.00	0.00	0.00	0.00
Total Fund: 111A49	**0.00**	**0.00**	**0.00**	**15,819.67**	**(15,819.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A63 - Develop Seaweed Diets for Cod									
530000 Federal Programs	0.00	0.00	0.00	48,136.10	(48,136.10)	0.00	0.00	0.00	0.00
Total Fund: 111A63	**0.00**	**0.00**	**0.00**	**48,136.10**	**(48,136.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A98 - Nrthst Cnsrtm Program									
530000 Federal Programs	0.00	0.00	0.00	71.80	(71.80)	0.00	0.00	0.00	0.00
Total Fund: 111A98	**0.00**	**0.00**	**0.00**	**71.80**	**(71.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B03 - Nest Cnsrt ID of Cod Spawning									
530000 Federal Programs	0.00	0.00	16,800.06	16,800.06	(16,800.06)	0.00	0.00	0.00	0.00
Total Fund: 111B03	**0.00**	**0.00**	**16,800.06**	**16,800.06**	**(16,800.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H477 - Culture of Marine Finfish 2004									
520000 Federal Appropriations	(2,825.01)	(2,825.01)	0.00	0.00	(2,825.01)	0.00	0.00	6,051.17	6,051.17
Total Fund: 11H477	**(2,825.01)**	**(2,825.01)**	**0.00**	**0.00**	**(2,825.01)**	**0.00**	**0.00**	**6,051.17**	**6,051.17**
Fund: 11H577 - Culture of Marine Finfish									
520000 Federal Appropriations	(16,625.48)	(16,625.48)	0.00	0.00	(16,625.48)	6,156.03	6,156.03	10,469.45	10,469.45
Total Fund: 11H577	**(16,625.48)**	**(16,625.48)**	**0.00**	**0.00**	**(16,625.48)**	**6,156.03**	**6,156.03**	**10,469.45**	**10,469.45**

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: 11H677 - Culture of Marine Finfish NH 2006										
520000	Federal Appropriations	16,235.55	16,235.55	0.00	8,092.32	8,143.23	737.70	737.70	0.00	0.00
Total Fund: 11H677		**16,235.55**	**16,235.55**	**0.00**	**8,092.32**	**8,143.23**	**737.70**	**737.70**	**0.00**	**0.00**
Fund: 11H777 - Culture of Marine Finfish NH 2007										
520000	Federal Appropriations	0.00	0.00	0.00	6,312.80	(6,312.80)	0.00	0.00	0.00	0.00
Total Fund: 11H777		**0.00**	**0.00**	**0.00**	**6,312.80**	**(6,312.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F022 - Effects of Passage - American Shad										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,271.72	40,271.72
Total Fund: 13F022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,271.72**	**40,271.72**
Fund: 13V080 - Abiotic Factors Rainbow Smelt										
530100	NH State Programs	(7,963.90)	(7,963.90)	0.00	28,396.48	(36,360.38)	7,963.90	7,963.90	0.00	0.00
Total Fund: 13V080		**(7,963.90)**	**(7,963.90)**	**0.00**	**28,396.48**	**(36,360.38)**	**7,963.90**	**7,963.90**	**0.00**	**0.00**
Fund: 14B390 - Disease Free Cod Broodstock										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,228.21	7,228.21
Total Fund: 14B390		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,228.21**	**7,228.21**
Fund: 14B417 - NHIRC: GreatBay Aquaculture										
531000	US Corporate Grants & Contracts	(58,403.84)	(58,403.84)	0.00	0.00	(58,403.84)	32,996.33	32,996.33	25,407.51	25,407.51
Total Fund: 14B417		**(58,403.84)**	**(58,403.84)**	**0.00**	**0.00**	**(58,403.84)**	**32,996.33**	**32,996.33**	**25,407.51**	**25,407.51**
Fund: 14B534 - Use of Reproductive Technology										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	21,260.68	(21,260.68)	0.00	0.00	0.00	0.00
Total Fund: 14B534		**0.00**	**0.00**	**0.00**	**21,260.68**	**(21,260.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N261 - Year 2: Reliable Spawning Nursery										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N261		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U466 - Culture Methods Commerical Smelt										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	59,658.60	59,658.60	23,509.59	23,509.59
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U466		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,658.60**	**59,658.60**	**23,509.59**	**23,509.59**
Fund: 14U656 - Black Sea Bass										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	1,071.85	(1,071.85)	0.00	0.00	0.00	0.00
Total Fund: 14U656		**0.00**	**0.00**	**0.00**	**1,071.85**	**(1,071.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C089 - Improving Egg Quality in Fish - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	8,978.00	(8,978.00)	0.00	0.00	0.00	0.00
Total Fund: 15C089		**0.00**	**0.00**	**0.00**	**8,978.00**	**(8,978.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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: 15C370 - Sex Determination Black Bass										
8I1003	NonMand Tran In-Cost Share	(16,823.26)	(16,823.26)	0.00	0.00	(16,823.26)	8,286.22	8,286.22	8,537.04	8,537.04
Total Fund: 15C370		**(16,823.26)**	**(16,823.26)**	**0.00**	**0.00**	**(16,823.26)**	**8,286.22**	**8,286.22**	**8,537.04**	**8,537.04**
Fund: 15C462 - Abiotic Factors Rainbow Smelt - CS										
8I1003	NonMand Tran In-Cost Share	(7,368.31)	(7,368.31)	0.00	14,977.97	(22,346.28)	7,368.31	7,368.31	0.00	0.00
Total Fund: 15C462		**(7,368.31)**	**(7,368.31)**	**0.00**	**14,977.97**	**(22,346.28)**	**7,368.31**	**7,368.31**	**0.00**	**0.00**
Fund: 15C498 - Black Sea Bass - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	9,643.00	(9,643.00)	0.00	0.00	0.00	0.00
Total Fund: 15C498		**0.00**	**0.00**	**0.00**	**9,643.00**	**(9,643.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H431 - Culture of Marine Finfish NH -Match										
8I1016	NMT fr/to Restricted-AES PAU match	25,025.00	26,455.00	0.00	26,455.05	(0.05)	25,941.22	25,941.22	17,566.57	17,566.57
Total Fund: 15H431		**25,025.00**	**26,455.00**	**0.00**	**26,455.05**	**(0.05)**	**25,941.22**	**25,941.22**	**17,566.57**	**17,566.57**
Fund: 1DBDB2 - PI David Berlinsky										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	17,791.22	17,791.22	0.00	0.00	17,791.22	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,077.02	(6,077.02)	8,840.33	8,840.33	5,389.34	5,389.34
Total Fund: 1DBDB2		**17,791.22**	**17,791.22**	**0.00**	**6,077.02**	**11,714.20**	**8,840.33**	**8,840.33**	**5,389.34**	**5,389.34**
Total Org: UBZODB		**(387,527.58)**	**(386,097.58)**	**39,326.32**	**471,212.59**	**(857,310.17)**	**311,076.17**	**311,076.17**	**450,648.93**	**450,648.93**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZODC - PI Don Chandler **Org Mgr: Chandler, Donald S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110113 - Aquatic Insect Research										
530000	Federal Programs	(2,322.13)	(2,322.13)	0.00	9,554.17	(11,876.30)	2,322.13	2,322.13	0.00	0.00
Total Fund: 110113		**(2,322.13)**	**(2,322.13)**	**0.00**	**9,554.17**	**(11,876.30)**	**2,322.13**	**2,322.13**	**0.00**	**0.00**
Fund: 13F036 - Moth Survey Identification 2005										
530100	NH State Programs	(2,070.42)	(2,070.42)	0.00	0.00	(2,070.42)	2,070.42	2,070.42	0.00	0.00
Total Fund: 13F036		**(2,070.42)**	**(2,070.42)**	**0.00**	**0.00**	**(2,070.42)**	**2,070.42**	**2,070.42**	**0.00**	**0.00**
Fund: 13F042 - Moth Survey Identification 07										
530100	NH State Programs	0.00	0.00	0.00	1,898.42	(1,898.42)	0.00	0.00	0.00	0.00
Total Fund: 13F042		**0.00**	**0.00**	**0.00**	**1,898.42**	**(1,898.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z064 - Concord Butterfly and Moth Survey										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	13,431.68	13,431.68	2,178.60	2,178.60
Total Fund: 13Z064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,431.68**	**13,431.68**	**2,178.60**	**2,178.60**
Fund: 13Z068 - Concord Moth Survey										
530100	NH State Programs	0.00	0.00	0.00	2,944.40	(2,944.40)	0.00	0.00	0.00	0.00
Total Fund: 13Z068		**0.00**	**0.00**	**0.00**	**2,944.40**	**(2,944.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C446 - Aquatic Insect Research										
8I1003	NonMand Tran In-Cost Share	(6,767.39)	(6,767.39)	0.00	0.22	(6,767.61)	6,767.39	6,767.39	0.00	0.00
Total Fund: 15C446		**(6,767.39)**	**(6,767.39)**	**0.00**	**0.22**	**(6,767.61)**	**6,767.39**	**6,767.39**	**0.00**	**0.00**
Fund: 15C449 - NH FSNE										
8I1003	NonMand Tran In-Cost Share	(588.55)	(588.55)	0.00	(739.56)	151.01	588.55	588.55	0.00	0.00
Total Fund: 15C449		**(588.55)**	**(588.55)**	**0.00**	**(739.56)**	**151.01**	**588.55**	**588.55**	**0.00**	**0.00**
Fund: 1DBDC0 - PI Don CHANDLER										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	739.63	739.63	0.00	0.00	739.63	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	156.22	(156.22)	0.00	0.00	2.26	2.26
Total Fund: 1DBDC0		**739.63**	**739.63**	**0.00**	**156.22**	**583.41**	**0.00**	**0.00**	**2.26**	**2.26**
Total Org: UBZODC		**(11,008.86)**	**(11,008.86)**	**0.00**	**13,813.87**	**(24,822.73)**	**25,180.17**	**25,180.17**	**2,180.86**	**2,180.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOEG - PI Edwin Grosholz **Org Mgr: Grosholz, Edwin D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(56,833.75)	(56,833.75)	0.00	0.00	(56,833.75)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(56,833.75)**	**(56,833.75)**	**0.00**	**0.00**	**(56,833.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOEG		**(56,833.75)**	**(56,833.75)**	**0.00**	**0.00**	**(56,833.75)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOET - PI Edward Tillinghast **Org Mgr: Tillinghast, Edward K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193065 - Spider Bite Necrosis										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(224.24)	(224.24)	0.00	0.00
Total Fund: 193065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(224.24)**	**(224.24)**	**0.00**	**0.00**
Fund: 193118 - SPIDERS WITH NECROTIZING VENOM										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(37.89)	(37.89)	30,716.52	30,716.52
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.89)**	**(37.89)**	**30,716.52**	**30,716.52**
Fund: 1DBET0 - PI Edward TILLINGHAST										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	4,781.80	4,781.80	0.00	600.00	4,181.80	5,000.00	5,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(31.57)	31.57	1,703.10	1,703.10	1,807.43	1,807.43
Total Fund: 1DBET0		**4,781.80**	**4,781.80**	**0.00**	**568.43**	**4,213.37**	**6,703.10**	**6,703.10**	**1,807.43**	**1,807.43**
Total Org: UBZOET		**4,781.80**	**4,781.80**	**0.00**	**568.43**	**4,213.37**	**6,440.97**	**6,440.97**	**32,523.95**	**32,523.95**

Org: UBZOHH - PI W. Hunting Howell **Org Mgr: Howell, William H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111384 - Sea Grant: Winter Flounder Sto										
5300	Federal Programs	43,329.39	43,329.39	0.00	0.00	43,329.39	0.00	0.00	0.00	0.00
530000	Federal Programs	(42,083.75)	(42,083.75)	0.00	0.00	(42,083.75)	0.00	0.00	0.00	0.00
Total Fund: 111384		**1,245.64**	**1,245.64**	**0.00**	**0.00**	**1,245.64**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111523 - NET PEN CULTURE COD & HAILBUT										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	2,579.76	2,579.76	0.00	0.00
Total Fund: 111523		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,579.76**	**2,579.76**	**0.00**	**0.00**
Fund: 111580 - Groundfish Movement Patterns										
530000	Federal Programs	(97,440.69)	(97,440.69)	0.00	0.00	(97,440.69)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111580		**(97,440.69)**	**(97,440.69)**	**0.00**	**0.00**	**(97,440.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111603 - Net Pen Culture of Cod & Halibut										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,311.81	1,311.81	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111603		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,311.81**	**1,311.81**	**0.00**	**0.00**
Fund: 111725 - Monitor Marine Areas: Howell										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,986.41	4,986.41
Total Fund: 111725		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,986.41**	**4,986.41**
Fund: 111774 - Offshore Production of Cod										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	3,472.29	3,472.29	64,712.20	64,712.20
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111774		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,472.29**	**3,472.29**	**64,712.20**	**64,712.20**
Fund: 111885 - Offshore Production of Cod, Haddock										
530000	Federal Programs	(164,844.75)	(164,844.75)	0.00	59,394.35	(224,239.10)	80,904.54	80,904.54	83,940.21	83,940.21
Total Fund: 111885		**(164,844.75)**	**(164,844.75)**	**0.00**	**59,394.35**	**(224,239.10)**	**80,904.54**	**80,904.54**	**83,940.21**	**83,940.21**
Fund: 111927 - Distribution and Migration Sunfish										
530000	Federal Programs	(960.33)	(960.33)	0.00	3,834.42	(4,794.75)	960.33	960.33	0.00	0.00
Total Fund: 111927		**(960.33)**	**(960.33)**	**0.00**	**3,834.42**	**(4,794.75)**	**960.33**	**960.33**	**0.00**	**0.00**
Fund: 111937 - Finfish Growout Research										
530000	Federal Programs	(26,765.19)	(26,765.19)	0.00	36,719.72	(63,484.91)	26,765.19	26,765.19	0.00	0.00
Total Fund: 111937		**(26,765.19)**	**(26,765.19)**	**0.00**	**36,719.72**	**(63,484.91)**	**26,765.19**	**26,765.19**	**0.00**	**0.00**
Fund: 111A22 - Ipswich Bay Spawning Area										
530000	Federal Programs	(205,762.99)	(205,762.99)	0.00	20,403.77	(226,166.76)	205,762.99	205,762.99	0.00	0.00
Total Fund: 111A22		**(205,762.99)**	**(205,762.99)**	**0.00**	**20,403.77**	**(226,166.76)**	**205,762.99**	**205,762.99**	**0.00**	**0.00**

Org: UBZOHH - PI W. Hunting Howell **Org Mgr: Howell, William H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A37 - Dist Migration Behavior Momola										
530000	Federal Programs	0.00	0.00	0.00	1,530.43	(1,530.43)	0.00	0.00	0.00	0.00
Total Fund: 111A37		**0.00**	**0.00**	**0.00**	**1,530.43**	**(1,530.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A38 - Dist Migration Behavior Momola										
530000	Federal Programs	0.00	0.00	0.00	81,897.08	(81,897.08)	0.00	0.00	0.00	0.00
Total Fund: 111A38		**0.00**	**0.00**	**0.00**	**81,897.08**	**(81,897.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A64 - Improving Prod Halibut Cod										
530000	Federal Programs	0.00	0.00	0.00	51,921.73	(51,921.73)	0.00	0.00	0.00	0.00
Total Fund: 111A64		**0.00**	**0.00**	**0.00**	**51,921.73**	**(51,921.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B15 - Development of Multibeam Sonar										
530000	Federal Programs	0.00	0.00	0.00	10,415.43	(10,415.43)	0.00	0.00	0.00	0.00
Total Fund: 111B15		**0.00**	**0.00**	**0.00**	**10,415.43**	**(10,415.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N341 - Ocean Replenishment and Enhancement										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	283.54	283.54	98,389.11	98,389.11
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N341		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283.54**	**283.54**	**98,389.11**	**98,389.11**
Fund: 14N373 - Ocean Replenishment and Enhancement										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	429.04	429.04	12,170.96	12,170.96
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N373		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**429.04**	**429.04**	**12,170.96**	**12,170.96**
Fund: 14N449 - Science Consortium for Oceans										
531100	US Foundation & Not-for-Profit G&C	(298,250.01)	(298,250.01)	0.00	0.00	(298,250.01)	164,267.58	164,267.58	133,982.43	133,982.43
Total Fund: 14N449		**(298,250.01)**	**(298,250.01)**	**0.00**	**0.00**	**(298,250.01)**	**164,267.58**	**164,267.58**	**133,982.43**	**133,982.43**
Fund: 14N560 - Ocean Replenishment Consortium										
531100	US Foundation & Not-for-Profit G&C	(163,235.73)	(163,235.73)	0.00	200,682.38	(363,918.11)	163,235.73	163,235.73	0.00	0.00
531200	US Colleges & Universities G&C	(580.00)	(580.00)	0.00	0.00	(580.00)	580.00	580.00	0.00	0.00
Total Fund: 14N560		**(163,815.73)**	**(163,815.73)**	**0.00**	**200,682.38**	**(364,498.11)**	**163,815.73**	**163,815.73**	**0.00**	**0.00**
Fund: 1DBWH0 - PI W. Hunting HOWELL										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,963.70	2,963.70
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	7,400.00	7,400.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	25,639.73	25,639.73	0.00	0.00	25,639.73	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	11,894.73	(11,894.73)	23,952.57	23,952.57	15,315.66	15,315.66
Total Fund: 1DBWH0		**33,039.73**	**33,039.73**	**0.00**	**11,894.73**	**21,145.00**	**23,952.57**	**23,952.57**	**18,279.36**	**18,279.36**
Total Org: UBZOHH		**(923,554.32)**	**(923,554.32)**	**0.00**	**478,694.04**	**(1,402,248.36)**	**674,505.37**	**674,505.37**	**416,460.68**	**416,460.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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**

Org: UBZOJB - PI Jessica Bolker **Org Mgr: Bolker, Jessica A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111381 - Sea Grant: Hatchery Larvel Die										
5300	Federal Programs	27,333.94	27,333.94	0.00	0.00	27,333.94	0.00	0.00	0.00	0.00
530000	Federal Programs	(106,133.77)	(106,133.77)	0.00	0.00	(106,133.77)	0.00	0.00	19,405.63	19,405.63
Total Fund: 111381		**(78,799.83)**	**(78,799.83)**	**0.00**	**0.00**	**(78,799.83)**	**0.00**	**0.00**	**19,405.63**	**19,405.63**
Fund: 11H484 - Early dev Of left-right asymmetry										
520000	Federal Appropriations	6,535.82	6,535.82	0.00	0.00	6,535.82	0.00	0.00	755.95	755.95
Total Fund: 11H484		**6,535.82**	**6,535.82**	**0.00**	**0.00**	**6,535.82**	**0.00**	**0.00**	**755.95**	**755.95**
Fund: 11H584 - Early Dev of Left-Right Asymetry i										
520000	Federal Appropriations	(17,670.10)	(17,670.10)	0.00	0.00	(17,670.10)	3,440.97	3,440.97	14,229.13	14,229.13
Total Fund: 11H584		**(17,670.10)**	**(17,670.10)**	**0.00**	**0.00**	**(17,670.10)**	**3,440.97**	**3,440.97**	**14,229.13**	**14,229.13**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(33,373.62)	(33,373.62)	0.00	0.00	(33,373.62)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(33,373.62)**	**(33,373.62)**	**0.00**	**0.00**	**(33,373.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H438 - Early Left-Right Asymmetry - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	3,848.57	3,848.57	10,375.99	10,375.99
Total Fund: 15H438		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,848.57**	**3,848.57**	**10,375.99**	**10,375.99**
Fund: 1DBJB0 - PI Jessica BOLKER										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	1,041.85	1,041.85	0.00	0.00	1,041.85	2,500.00	2,500.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	183.34	(183.34)	986.55	986.55	305.95	305.95
Total Fund: 1DBJB0		**1,041.85**	**1,041.85**	**0.00**	**183.34**	**858.51**	**3,486.55**	**3,486.55**	**305.95**	**305.95**
Total Org: UBZOJB		**(122,265.88)**	**(122,265.88)**	**0.00**	**183.34**	**(122,449.22)**	**10,776.09**	**10,776.09**	**45,072.65**	**45,072.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOJH - PI James Haney **Org Mgr: Haney, James F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H405 - MC in NH Lakes 2004										
520000	Federal Appropriations	(2,050.75)	(2,050.75)	0.00	0.00	(2,050.75)	0.00	0.00	11,568.36	11,568.36
Total Fund: 11H405		**(2,050.75)**	**(2,050.75)**	**0.00**	**0.00**	**(2,050.75)**	**0.00**	**0.00**	**11,568.36**	**11,568.36**
Fund: 11H505 - Microcystins, Food Web in NH Lakes										
520000	Federal Appropriations	(23,085.68)	(23,085.68)	0.00	0.00	(23,085.68)	8,069.99	8,069.99	15,015.69	15,015.69
Total Fund: 11H505		**(23,085.68)**	**(23,085.68)**	**0.00**	**0.00**	**(23,085.68)**	**8,069.99**	**8,069.99**	**15,015.69**	**15,015.69**
Fund: 11H605 - Microcystins-Food Web-NH Lakes 2006										
520000	Federal Appropriations	21,664.63	21,664.63	0.00	5,909.39	15,755.24	2,077.54	2,077.54	0.00	0.00
Total Fund: 11H605		**21,664.63**	**21,664.63**	**0.00**	**5,909.39**	**15,755.24**	**2,077.54**	**2,077.54**	**0.00**	**0.00**
Fund: 11H705 - Microcystins-Food Web-NH Lakes 2007										
520000	Federal Appropriations	0.00	0.00	0.00	2,044.22	(2,044.22)	0.00	0.00	0.00	0.00
Total Fund: 11H705		**0.00**	**0.00**	**0.00**	**2,044.22**	**(2,044.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(341,894.42)	(341,894.42)	0.00	0.00	(341,894.42)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	247.20	247.20	0.00	0.00	247.20	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(184,745.39)	(184,745.39)	0.00	0.00	(184,745.39)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(526,392.61)**	**(526,392.61)**	**0.00**	**0.00**	**(526,392.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N597 - Zooplankton Barcoding										
531100	US Foundation & Not-for-Profit G&C	(3,309.52)	(3,309.52)	0.00	12,270.40	(15,579.92)	3,309.52	3,309.52	0.00	0.00
Total Fund: 14N597		**(3,309.52)**	**(3,309.52)**	**0.00**	**12,270.40**	**(15,579.92)**	**3,309.52**	**3,309.52**	**0.00**	**0.00**
Fund: 15H205 - Zo H205 Mycotoxins In										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,902.98	5,902.98
Total Fund: 15H205		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,902.98**	**5,902.98**
Fund: 15H469 - Microcystins-Food Web-NH Lake-Match										
8I1016	NMT fr/to Restricted-AES PAU match	37,233.63	31,399.87	0.00	31,399.84	0.03	36,764.82	36,764.82	28,820.43	28,820.43
Total Fund: 15H469		**37,233.63**	**31,399.87**	**0.00**	**31,399.84**	**0.03**	**36,764.82**	**36,764.82**	**28,820.43**	**28,820.43**
Fund: 1DBJH2 - PI James HANEY										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBJH2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOJH		**(495,940.30)**	**(501,774.06)**	**0.00**	**51,623.85**	**(553,397.91)**	**50,221.87**	**50,221.87**	**61,307.46**	**61,307.46**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOJS - PI John Sasner **Org Mgr: Sasner, John J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBJS0 - PI John SASNER										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	1,860.48	1,860.48	0.00	0.00	1,860.48	0.00	0.00	0.00	0.00
Total Fund: 1DBJS0		**1,860.48**	**1,860.48**	**0.00**	**0.00**	**1,860.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOJS		**1,860.48**	**1,860.48**	**0.00**	**0.00**	**1,860.48**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 13F027 - Conservation Planning and Habitat										
530100	NH State Programs	(37,763.00)	(37,763.00)	0.00	0.00	(37,763.00)	22,272.13	22,272.13	15,490.87	15,490.87
Total Fund: 13F027		**(37,763.00)**	**(37,763.00)**	**0.00**	**0.00**	**(37,763.00)**	**22,272.13**	**22,272.13**	**15,490.87**	**15,490.87**
Fund: 14B029 - Rights of Way Mowing Research										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,293.93	8,293.93
Total Fund: 14B029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,293.93**	**8,293.93**
Fund: 1DBJT0 - PI James Taylor										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	232.25	232.25	0.00	3,500.00	(3,267.75)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	564.15	(564.15)	51.90	51.90	86.83	86.83
Total Fund: 1DBJT0		**232.25**	**232.25**	**0.00**	**4,064.15**	**(3,831.90)**	**51.90**	**51.90**	**86.83**	**86.83**
Total Org: UBZOJT		**(37,530.74)**	**(37,530.74)**	**0.00**	**4,064.15**	**(41,594.89)**	**22,324.03**	**22,324.03**	**23,871.63**	**23,871.63**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOKC - PI Karen Carleton **Org Mgr: Carleton, Karen L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H372 - Genetic Factors Controling Opsin Ge										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H372		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H472 - Genetic Factors Controling Opsin										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209.45	2,209.45
Total Fund: 11H472		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,209.45**	**2,209.45**
Fund: 11H572 - Genetic Factors Controling Opsin Ge										
520000	Federal Appropriations	(8,500.00)	(8,500.00)	0.00	0.00	(8,500.00)	24.14	24.14	8,475.86	8,475.86
Total Fund: 11H572		**(8,500.00)**	**(8,500.00)**	**0.00**	**0.00**	**(8,500.00)**	**24.14**	**24.14**	**8,475.86**	**8,475.86**
Fund: 11H672 - Genetic Factors-Opsin Gene Exp 2006										
520000	Federal Appropriations	1,286.80	1,286.80	0.00	1,286.80	0.00	8,213.20	8,213.20	0.00	0.00
Total Fund: 11H672		**1,286.80**	**1,286.80**	**0.00**	**1,286.80**	**0.00**	**8,213.20**	**8,213.20**	**0.00**	**0.00**
Fund: 147200 - Malawi Chichlid Fishes										
530000	Federal Programs	(248,960.65)	(248,960.65)	0.00	0.00	(248,960.65)	39,658.02	39,658.02	102,472.51	102,472.51
Total Fund: 147200		**(248,960.65)**	**(248,960.65)**	**0.00**	**0.00**	**(248,960.65)**	**39,658.02**	**39,658.02**	**102,472.51**	**102,472.51**
Fund: 147267 - REU: Malawi Cichlid Fishes										
530000	Federal Programs	(5,468.71)	(5,468.71)	0.00	0.00	(5,468.71)	(62.23)	(62.23)	3,968.44	3,968.44
Total Fund: 147267		**(5,468.71)**	**(5,468.71)**	**0.00**	**0.00**	**(5,468.71)**	**(62.23)**	**(62.23)**	**3,968.44**	**3,968.44**
Fund: 15C271 - Malawi Chichlid Fishes										
8I1003	NonMand Tran In-Cost Share	(30,210.09)	(30,210.09)	0.00	0.00	(30,210.09)	22,822.09	22,822.09	551.50	551.50
Total Fund: 15C271		**(30,210.09)**	**(30,210.09)**	**0.00**	**0.00**	**(30,210.09)**	**22,822.09**	**22,822.09**	**551.50**	**551.50**
Fund: 193174 - Genetic Control of Opsin Expression										
530000	Federal Programs	(185,425.33)	(185,425.33)	0.00	32,074.68	(217,500.01)	185,425.33	185,425.33	0.00	0.00
Total Fund: 193174		**(185,425.33)**	**(185,425.33)**	**0.00**	**32,074.68**	**(217,500.01)**	**185,425.33**	**185,425.33**	**0.00**	**0.00**
Fund: 1DBKC0 - PI Karen CARLETON										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	5,122.32	5,122.32	0.00	0.00	5,122.32	0.00	0.00	1,200.00	1,200.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,008.23	(4,008.23)	3,401.98	3,401.98	2,610.47	2,610.47
Total Fund: 1DBKC0		**5,122.32**	**5,122.32**	**0.00**	**4,008.23**	**1,114.09**	**3,401.98**	**3,401.98**	**3,810.47**	**3,810.47**
Total Org: UBZOKC		**(472,155.66)**	**(472,155.66)**	**0.00**	**37,369.71**	**(509,525.37)**	**259,482.53**	**259,482.53**	**121,488.23**	**121,488.23**

Org: UBZOLH - PI Larry Harris **Org Mgr: Harris, Larry**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111382 - Sea Grant: Sea Urchins Gulf Of										
5300	Federal Programs	32,819.42	32,819.42	0.00	0.00	32,819.42	0.00	0.00	0.00	0.00
530000	Federal Programs	(32,755.06)	(32,755.06)	0.00	0.00	(32,755.06)	0.00	0.00	0.00	0.00
Total Fund: 111382		**64.36**	**64.36**	**0.00**	**0.00**	**64.36**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111383 - Sea Grant: Marine Science & En										
5300	Federal Programs	18,978.16	18,978.16	0.00	0.00	18,978.16	0.00	0.00	0.00	0.00
530000	Federal Programs	(18,924.56)	(18,924.56)	0.00	0.00	(18,924.56)	0.00	0.00	0.00	0.00
Total Fund: 111383		**53.60**	**53.60**	**0.00**	**0.00**	**53.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111522 - SUSPENDED CAGE SYS JUV URCHINS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	284.94	284.94	0.00	0.00
Total Fund: 111522		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**284.94**	**284.94**	**0.00**	**0.00**
Fund: 111557 - Sea Urchin Hatchery										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.59)	(0.59)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111557		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.59)**	**(0.59)**
Fund: 111609 - Green Sea Urchin										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111609		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111673 - Undergraduate Research										
530000	Federal Programs	(20,883.49)	(20,883.49)	0.00	0.00	(20,883.49)	8,295.80	8,295.80	6,229.85	6,229.85
Total Fund: 111673		**(20,883.49)**	**(20,883.49)**	**0.00**	**0.00**	**(20,883.49)**	**8,295.80**	**8,295.80**	**6,229.85**	**6,229.85**
Fund: 111789 - Undergraduate Research										
530000	Federal Programs	(18,176.49)	(18,176.49)	0.00	15,857.99	(34,034.48)	6,996.76	6,996.76	8,659.33	8,659.33
Total Fund: 111789		**(18,176.49)**	**(18,176.49)**	**0.00**	**15,857.99**	**(34,034.48)**	**6,996.76**	**6,996.76**	**8,659.33**	**8,659.33**
Fund: 111921 - Invasive Species Prelimenary Study										
530000	Federal Programs	(2,829.19)	(2,829.19)	0.00	0.00	(2,829.19)	2,102.91	2,102.91	726.28	726.28
Total Fund: 111921		**(2,829.19)**	**(2,829.19)**	**0.00**	**0.00**	**(2,829.19)**	**2,102.91**	**2,102.91**	**726.28**	**726.28**
Fund: 111A30 - Prim Prod & Invasive Ascidians										
530000	Federal Programs	0.00	0.00	0.00	20,092.55	(20,092.55)	0.00	0.00	0.00	0.00
Total Fund: 111A30		**0.00**	**0.00**	**0.00**	**20,092.55**	**(20,092.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H437 - Hatchery and Outplanting Systems										
520000	Federal Appropriations	(2,257.97)	(2,257.97)	0.00	0.00	(2,257.97)	0.00	0.00	6,654.87	6,654.87
Total Fund: 11H437		**(2,257.97)**	**(2,257.97)**	**0.00**	**0.00**	**(2,257.97)**	**0.00**	**0.00**	**6,654.87**	**6,654.87**

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Org: UBZOLH - PI Larry Harris **Org Mgr: Harris, Larry**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H537 - Zo Repro Season Sea Urchins										
520000	Federal Appropriations	(24,396.05)	(24,396.05)	0.00	0.00	(24,396.05)	3,456.25	3,456.25	20,939.80	20,939.80
Total Fund: 11H537		**(24,396.05)**	**(24,396.05)**	**0.00**	**0.00**	**(24,396.05)**	**3,456.25**	**3,456.25**	**20,939.80**	**20,939.80**
Fund: 11H637 - Larval Green Sea Urchin-Gulf ME2006										
520000	Federal Appropriations	19,730.99	19,730.99	0.00	1,470.66	18,260.33	6,787.76	6,787.76	0.00	0.00
Total Fund: 11H637		**19,730.99**	**19,730.99**	**0.00**	**1,470.66**	**18,260.33**	**6,787.76**	**6,787.76**	**0.00**	**0.00**
Fund: 11H737 - Larval Green Sea Urchin-Gulf ME2007										
520000	Federal Appropriations	0.00	0.00	0.00	9,464.88	(9,464.88)	0.00	0.00	0.00	0.00
Total Fund: 11H737		**0.00**	**0.00**	**0.00**	**9,464.88**	**(9,464.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C076 - Moody Marsh Trophic Study - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	15.46	(15.46)	0.00	0.00	0.00	0.00
Total Fund: 15C076		**0.00**	**0.00**	**0.00**	**15.46**	**(15.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C090 - Undergraduate Research - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	24,511.95	(24,511.95)	0.00	0.00	0.00	0.00
Total Fund: 15C090		**0.00**	**0.00**	**0.00**	**24,511.95**	**(24,511.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C362 - Undergraduate Research										
8I1003	NonMand Tran In-Cost Share	(42,011.88)	(42,011.88)	0.00	0.00	(42,011.88)	21,179.13	21,179.13	20,832.75	20,832.75
Total Fund: 15C362		**(42,011.88)**	**(42,011.88)**	**0.00**	**0.00**	**(42,011.88)**	**21,179.13**	**21,179.13**	**20,832.75**	**20,832.75**
Fund: 15C476 - Prim Prod & Invasive Ascidians - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	2,881.00	(2,881.00)	0.00	0.00	0.00	0.00
Total Fund: 15C476		**0.00**	**0.00**	**0.00**	**2,881.00**	**(2,881.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H380 - Larval Grn Sea Urchin-Gulf ME-Match										
8I1016	NMT fr/to Restricted-AES PAU match	39,071.18	39,071.18	0.00	39,071.20	(0.02)	23,625.67	23,625.67	36,438.60	36,438.60
Total Fund: 15H380		**39,071.18**	**39,071.18**	**0.00**	**39,071.20**	**(0.02)**	**23,625.67**	**23,625.67**	**36,438.60**	**36,438.60**
Fund: 166108 - NHEP Invasive Species Assessmt										
530000	Federal Programs	(4,479.83)	(4,479.83)	0.00	5,518.80	(9,998.63)	4,479.83	4,479.83	0.00	0.00
Total Fund: 166108		**(4,479.83)**	**(4,479.83)**	**0.00**	**5,518.80**	**(9,998.63)**	**4,479.83**	**4,479.83**	**0.00**	**0.00**
Fund: 166127 - Success of Invasive Species										
530000	Federal Programs	0.00	0.00	0.00	879.43	(879.43)	0.00	0.00	0.00	0.00
Total Fund: 166127		**0.00**	**0.00**	**0.00**	**879.43**	**(879.43)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOLH - PI Larry Harris **Org Mgr: Harris, Larry**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBLH0 - PI Larry HARRIS										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	454.25	454.25	0.00	0.00	454.25	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	582.04	(582.04)	410.80	410.80	5,079.90	5,079.90
Total Fund: 1DBLH0		**454.25**	**454.25**	**0.00**	**582.04**	**(127.79)**	**410.80**	**410.80**	**5,079.90**	**5,079.90**
Total Org: UBZOLH		**(55,660.52)**	**(55,660.52)**	**0.00**	**120,345.96**	**(176,006.48)**	**77,619.85**	**77,619.85**	**105,560.79**	**105,560.79**

Org: UBZOMA - PI Marianne Litvaitis **Org Mgr: Litvaitis, Marianne K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110084 - Amphibian Dispersal in Forests										
530000	Federal Programs	(73,245.79)	(73,245.79)	0.00	558.20	(73,803.99)	13,621.26	13,621.26	52,258.71	52,258.71
Total Fund: 110084		**(73,245.79)**	**(73,245.79)**	**0.00**	**558.20**	**(73,803.99)**	**13,621.26**	**13,621.26**	**52,258.71**	**52,258.71**
Fund: 111656 - Population Genetics of Flatworms										
530000	Federal Programs	(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
Total Fund: 111656		**(3,500.00)**	**(3,500.00)**	**0.00**	**0.00**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H433 - Development of Molecular Marke 2004										
520000	Federal Appropriations	(23.47)	(23.47)	0.00	0.00	(23.47)	0.00	0.00	3,884.05	3,884.05
Total Fund: 11H433		**(23.47)**	**(23.47)**	**0.00**	**0.00**	**(23.47)**	**0.00**	**0.00**	**3,884.05**	**3,884.05**
Fund: 11H533 - Dev of Molecular Markers-molluscs										
520000	Federal Appropriations	(15,431.14)	(15,431.14)	0.00	0.00	(15,431.14)	1,505.08	1,505.08	13,926.06	13,926.06
Total Fund: 11H533		**(15,431.14)**	**(15,431.14)**	**0.00**	**0.00**	**(15,431.14)**	**1,505.08**	**1,505.08**	**13,926.06**	**13,926.06**
Fund: 11H633 - Flatworm Pests-Marine Molluscs 2006										
520000	Federal Appropriations	9,857.63	9,857.63	0.00	0.00	9,857.63	6,000.00	6,000.00	0.00	0.00
Total Fund: 11H633		**9,857.63**	**9,857.63**	**0.00**	**0.00**	**9,857.63**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Fund: 11H733 - Barcoding Marine Invertebrates 2007										
520000	Federal Appropriations	0.00	0.00	0.00	7,688.59	(7,688.59)	0.00	0.00	0.00	0.00
Total Fund: 11H733		**0.00**	**0.00**	**0.00**	**7,688.59**	**(7,688.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(112,905.71)	(112,905.71)	0.00	0.00	(112,905.71)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(112,905.71)**	**(112,905.71)**	**0.00**	**0.00**	**(112,905.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147285 - Inventory of Polyclad Fauna										
530100	NH State Programs	(313,926.75)	(313,926.75)	0.00	87,913.46	(401,840.21)	226,086.84	226,086.84	87,839.91	87,839.91
Total Fund: 147285		**(313,926.75)**	**(313,926.75)**	**0.00**	**87,913.46**	**(401,840.21)**	**226,086.84**	**226,086.84**	**87,839.91**	**87,839.91**
Fund: 147286 - Inventory of Polyclad Fauna (on)										
530100	NH State Programs	(29.20)	(29.20)	0.00	74,365.56	(74,394.76)	(4,350.80)	(4,350.80)	4,380.00	4,380.00
Total Fund: 147286		**(29.20)**	**(29.20)**	**0.00**	**74,365.56**	**(74,394.76)**	**(4,350.80)**	**(4,350.80)**	**4,380.00**	**4,380.00**
Fund: 14G140 - Molecular Typing of Rabbitt Tissues										
530110	Other State Government	(2,164.18)	(2,164.18)	0.00	0.00	(2,164.18)	0.00	0.00	2,164.18	2,164.18
Total Fund: 14G140		**(2,164.18)**	**(2,164.18)**	**0.00**	**0.00**	**(2,164.18)**	**0.00**	**0.00**	**2,164.18**	**2,164.18**
Fund: 14G145 - Rabbit Tissue Identification										
530200	Non-NH State and Local Government	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
Total Fund: 14G145		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**

Org: UBZOMA - PI Marianne Litvaitis **Org Mgr: Litvaitis, Marianne K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U420 - Rabbit Identification Using Enzymes										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U420		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H457 - Flatworm Pests-Marine Mollusc-Match										
8I1016	NMT fr/to Restricted-AES PAU match	23,316.15	3,587.13	0.00	3,587.12	0.01	23,022.87	23,022.87	32,501.67	32,501.67
Total Fund: 15H457		**23,316.15**	**3,587.13**	**0.00**	**3,587.12**	**0.01**	**23,022.87**	**23,022.87**	**32,501.67**	**32,501.67**
Fund: 15H492 - Barcode Marine Invertebrates Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	19,729.02	0.00	19,729.21	(0.19)	0.00	0.00	0.00	0.00
Total Fund: 15H492		**0.00**	**19,729.02**	**0.00**	**19,729.21**	**(0.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBML1 - PI Marianne LITVAITIS										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	1,592.43	1,592.43	0.00	0.00	1,592.43	12,176.20	12,176.20	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,987.35	(3,987.35)	1,415.39	1,415.39	47.20	47.20
Total Fund: 1DBML1		**1,592.43**	**1,592.43**	**0.00**	**3,987.35**	**(2,394.92)**	**13,591.59**	**13,591.59**	**47.20**	**47.20**
Total Org: UBZOMA		**(489,460.03)**	**(489,460.03)**	**0.00**	**197,829.49**	**(687,289.52)**	**282,476.84**	**282,476.84**	**197,001.78**	**197,001.78**

Org: UBZOML - PI Michael Lesser **Org Mgr: Lesser, Michael P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111721 - Monitor Marine Areas: Lesser										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.16	18.16
Total Fund: 111721		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.16**	**18.16**
Fund: 111769 - Mixed Gas Technical Diving										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047.45	1,047.45
Total Fund: 111769		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,047.45**	**1,047.45**
Fund: 111898 - Western Gulf of Maine Closure Area										
530000	Federal Programs	(100,264.23)	(100,264.23)	0.00	0.00	(100,264.23)	7,866.96	7,866.96	92,397.27	92,397.27
Total Fund: 111898		**(100,264.23)**	**(100,264.23)**	**0.00**	**0.00**	**(100,264.23)**	**7,866.96**	**7,866.96**	**92,397.27**	**92,397.27**
Fund: 111A12 - Protected Area Lesser										
530000	Federal Programs	(76,287.35)	(76,287.35)	0.00	14,496.51	(90,783.86)	76,287.35	76,287.35	0.00	0.00
Total Fund: 111A12		**(76,287.35)**	**(76,287.35)**	**0.00**	**14,496.51**	**(90,783.86)**	**76,287.35**	**76,287.35**	**0.00**	**0.00**
Fund: 112053 - Charaterizations of Fluorescence Pr										
530000	Federal Programs	(299,719.00)	(299,719.00)	0.00	0.00	(299,719.00)	0.00	0.00	22,036.31	22,036.31
Total Fund: 112053		**(299,719.00)**	**(299,719.00)**	**0.00**	**0.00**	**(299,719.00)**	**0.00**	**0.00**	**22,036.31**	**22,036.31**
Fund: 147286 - Inventory of Polyclad Fauna (on)										
530100	NH State Programs	0.00	0.00	0.00	9,821.40	(9,821.40)	0.00	0.00	0.00	0.00
Total Fund: 147286		**0.00**	**0.00**	**0.00**	**9,821.40**	**(9,821.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147362 - NSF IPA Michael Lesser										
530000	Federal Programs	0.00	0.00	0.00	103,702.86	(103,702.86)	0.00	0.00	0.00	0.00
Total Fund: 147362		**0.00**	**0.00**	**0.00**	**103,702.86**	**(103,702.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N390 - Tech Diving for Deep Coral Reef										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	21,945.49	21,945.49	17,144.10	17,144.10
Total Fund: 14N390		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,945.49**	**21,945.49**	**17,144.10**	**17,144.10**
Fund: 14N479 - Tech Diving for Deep Coral Reef										
531100	US Foundation & Not-for-Profit G&C	(18,513.00)	(18,513.00)	0.00	0.00	(18,513.00)	2,220.19	2,220.19	16,292.81	16,292.81
Total Fund: 14N479		**(18,513.00)**	**(18,513.00)**	**0.00**	**0.00**	**(18,513.00)**	**2,220.19**	**2,220.19**	**16,292.81**	**16,292.81**
Fund: 14U629 - New Ocean Resources										
531200	US Colleges & Universities G&C	(16,132.06)	(16,132.06)	0.00	47,323.73	(63,455.79)	16,132.06	16,132.06	0.00	0.00
Total Fund: 14U629		**(16,132.06)**	**(16,132.06)**	**0.00**	**47,323.73**	**(63,455.79)**	**16,132.06**	**16,132.06**	**0.00**	**0.00**
Fund: 15C445 - Tech. Diving to Study Coral Reefs										
8I1003	NonMand Tran In-Cost Share	(6,885.73)	(6,885.73)	0.00	0.00	(6,885.73)	6,885.73	6,885.73	0.00	0.00
Total Fund: 15C445		**(6,885.73)**	**(6,885.73)**	**0.00**	**0.00**	**(6,885.73)**	**6,885.73**	**6,885.73**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOML - PI Michael Lesser **Org Mgr: Lesser, Michael P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBML2 - PI Michael LESSER										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	7,349.69	7,349.69	0.00	0.00	7,349.69	17,000.00	17,000.00	400.00	400.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,505.43	(3,505.43)	5,318.54	5,318.54	3,503.07	3,503.07
Total Fund: 1DBML2		**7,349.69**	**7,349.69**	**0.00**	**3,505.43**	**3,844.26**	**22,318.54**	**22,318.54**	**3,903.07**	**3,903.07**
Total Org: UBZOML		**(510,451.68)**	**(510,451.68)**	**0.00**	**178,849.93**	**(689,301.61)**	**153,656.32**	**153,656.32**	**152,839.17**	**152,839.17**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOMM - PI Maryellen M Lutcavage **Org Mgr: Lutcavage, Maryellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111694 - Bluefin Tuna Tagging										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	68,178.94	68,178.94	240,489.76	240,489.76
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111694		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,178.94**	**68,178.94**	**240,489.76**	**240,489.76**
Fund: 111785 - Popup Archival Satellite Tagging										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,174.91	11,174.91
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111785		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,174.91**	**11,174.91**
Fund: 111811 - UNH Large Pelagics Program										
530000	Federal Programs	(138,294.73)	(138,294.73)	0.00	12,123.89	(150,418.62)	137,290.07	137,290.07	1,004.66	1,004.66
Total Fund: 111811		**(138,294.73)**	**(138,294.73)**	**0.00**	**12,123.89**	**(150,418.62)**	**137,290.07**	**137,290.07**	**1,004.66**	**1,004.66**
Fund: 111812 - Large Pelagics Research										
530000	Federal Programs	(1,104,297.23)	(1,104,297.23)	0.00	105,501.90	(1,209,799.13)	749,246.72	749,246.72	355,050.51	355,050.51
Total Fund: 111812		**(1,104,297.23)**	**(1,104,297.23)**	**0.00**	**105,501.90**	**(1,209,799.13)**	**749,246.72**	**749,246.72**	**355,050.51**	**355,050.51**
Fund: 111886 - Pelagics Educational Program										
530000	Federal Programs	(45,951.38)	(45,951.38)	0.00	(836.58)	(45,114.80)	45,951.38	45,951.38	0.00	0.00
Total Fund: 111886		**(45,951.38)**	**(45,951.38)**	**0.00**	**(836.58)**	**(45,114.80)**	**45,951.38**	**45,951.38**	**0.00**	**0.00**
Fund: 111888 - Educational Program (off)										
530000	Federal Programs	0.00	0.00	0.00	5,206.94	(5,206.94)	0.00	0.00	0.00	0.00
Total Fund: 111888		**0.00**	**0.00**	**0.00**	**5,206.94**	**(5,206.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111889 - Educational Program (other)										
530000	Federal Programs	(15,001.38)	(15,001.38)	0.00	25.62	(15,027.00)	15,001.38	15,001.38	0.00	0.00
Total Fund: 111889		**(15,001.38)**	**(15,001.38)**	**0.00**	**25.62**	**(15,027.00)**	**15,001.38**	**15,001.38**	**0.00**	**0.00**
Fund: 111890 - Pelagics Competitive Grants (off)										
530000	Federal Programs	0.00	0.00	127,703.17	595,132.47	(595,132.47)	0.00	0.00	0.00	0.00
Total Fund: 111890		**0.00**	**0.00**	**127,703.17**	**595,132.47**	**(595,132.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111998 - Large Pelagics Administration										
530000	Federal Programs	(91.63)	(91.63)	0.00	75,851.21	(75,942.84)	91.63	91.63	0.00	0.00
Total Fund: 111998		**(91.63)**	**(91.63)**	**0.00**	**75,851.21**	**(75,942.84)**	**91.63**	**91.63**	**0.00**	**0.00**
Fund: 111A00 - Educational Program Research										
530000	Federal Programs	(13,215.39)	(13,215.39)	0.00	60,509.28	(73,724.67)	13,215.39	13,215.39	0.00	0.00
Total Fund: 111A00		**(13,215.39)**	**(13,215.39)**	**0.00**	**60,509.28**	**(73,724.67)**	**13,215.39**	**13,215.39**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOMM - PI Maryellen M Lutcavage **Org Mgr: Lutcavage, Maryellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A02 - Research Program										
530000	Federal Programs	(318,490.51)	(318,490.51)	0.00	418,168.30	(736,658.81)	318,490.51	318,490.51	0.00	0.00
Total Fund: 111A02		**(318,490.51)**	**(318,490.51)**	**0.00**	**418,168.30**	**(736,658.81)**	**318,490.51**	**318,490.51**	**0.00**	**0.00**
Fund: 111B07 - 2006 Administration										
530000	Federal Programs	0.00	0.00	0.00	27,723.08	(27,723.08)	0.00	0.00	0.00	0.00
Total Fund: 111B07		**0.00**	**0.00**	**0.00**	**27,723.08**	**(27,723.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B09 - 2006 Research										
530000	Federal Programs	0.00	0.00	0.00	277,219.25	(277,219.25)	0.00	0.00	0.00	0.00
Total Fund: 111B09		**0.00**	**0.00**	**0.00**	**277,219.25**	**(277,219.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B10 - 2006 Education Initiative										
530000	Federal Programs	0.00	0.00	0.00	5,263.38	(5,263.38)	0.00	0.00	0.00	0.00
Total Fund: 111B10		**0.00**	**0.00**	**0.00**	**5,263.38**	**(5,263.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U549 - Bluefin Operational Model										
531200	US Colleges & Universities G&C	(70,712.56)	(70,712.56)	0.00	14,025.83	(84,738.39)	64,489.04	64,489.04	6,223.52	6,223.52
Total Fund: 14U549		**(70,712.56)**	**(70,712.56)**	**0.00**	**14,025.83**	**(84,738.39)**	**64,489.04**	**64,489.04**	**6,223.52**	**6,223.52**
Fund: 14U567 - Turtle Distributions and Fisheries										
531200	US Colleges & Universities G&C	(31,024.64)	(31,024.64)	0.00	2,106.24	(33,130.88)	31,024.64	31,024.64	0.00	0.00
Total Fund: 14U567		**(31,024.64)**	**(31,024.64)**	**0.00**	**2,106.24**	**(33,130.88)**	**31,024.64**	**31,024.64**	**0.00**	**0.00**
Fund: 14U626 - SeaTurtle Distribution-Fisher										
531200	US Colleges & Universities G&C	(9,192.18)	(9,192.18)	0.00	1,895.48	(11,087.66)	9,192.18	9,192.18	0.00	0.00
Total Fund: 14U626		**(9,192.18)**	**(9,192.18)**	**0.00**	**1,895.48**	**(11,087.66)**	**9,192.18**	**9,192.18**	**0.00**	**0.00**
Fund: 1DBMM0 - PI Maryellen Lutcavage										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	15,295.98	15,295.98	0.00	0.00	15,295.98	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	26,009.53	(26,009.53)	13,283.64	13,283.64	2,309.07	2,309.07
Total Fund: 1DBMM0		**15,295.98**	**15,295.98**	**0.00**	**26,009.53**	**(10,713.55)**	**13,283.64**	**13,283.64**	**2,309.07**	**2,309.07**
Fund: 1GB162 - Bluefin Tuna Research - Lutcavage										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB162		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOMM		**(1,730,975.65)**	**(1,730,975.65)**	**127,703.17**	**1,626,175.82**	**(3,357,151.47)**	**1,465,455.52**	**1,465,455.52**	**616,252.43**	**616,252.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOMS - PI Michelle Scott **Org Mgr: Scott, Michelle P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110083 - Role of Juvenile Hormone in Beetle										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	7.78	7.78	17,960.69	17,960.69
Total Fund: 110083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.78**	**7.78**	**17,960.69**	**17,960.69**
Fund: 11H446 - Hormonal Control of Reproduction										
520000	Federal Appropriations	(791.58)	(791.58)	0.00	0.00	(791.58)	0.00	0.00	1,797.84	1,797.84
Total Fund: 11H446		**(791.58)**	**(791.58)**	**0.00**	**0.00**	**(791.58)**	**0.00**	**0.00**	**1,797.84**	**1,797.84**
Fund: 11H546 - Zo Burying Beetles										
520000	Federal Appropriations	(16,102.79)	(16,102.79)	0.00	0.00	(16,102.79)	2,474.53	2,474.53	13,628.26	13,628.26
Total Fund: 11H546		**(16,102.79)**	**(16,102.79)**	**0.00**	**0.00**	**(16,102.79)**	**2,474.53**	**2,474.53**	**13,628.26**	**13,628.26**
Fund: 11H646 - Repro & Care-Burying Beetles 2006										
520000	Federal Appropriations	13,859.94	13,859.94	0.00	2,777.22	11,082.72	2,722.78	2,722.78	0.00	0.00
Total Fund: 11H646		**13,859.94**	**13,859.94**	**0.00**	**2,777.22**	**11,082.72**	**2,722.78**	**2,722.78**	**0.00**	**0.00**
Fund: 11H746 - Repro & Care-Burying Beetles 2007										
520000	Federal Appropriations	0.00	0.00	0.00	4,659.68	(4,659.68)	0.00	0.00	0.00	0.00
Total Fund: 11H746		**0.00**	**0.00**	**0.00**	**4,659.68**	**(4,659.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(16,052.53)	(16,052.53)	0.00	0.00	(16,052.53)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(16,052.53)**	**(16,052.53)**	**0.00**	**0.00**	**(16,052.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H398 - Repro & Care-Burying Beetles-Match										
8I1016	NMT fr/to Restricted-AES PAU match	26,215.48	26,215.48	0.00	26,215.44	0.04	30,221.56	30,221.56	24,433.19	24,433.19
Total Fund: 15H398		**26,215.48**	**26,215.48**	**0.00**	**26,215.44**	**0.04**	**30,221.56**	**30,221.56**	**24,433.19**	**24,433.19**
Fund: 1DBMS0 - PI Michelle SCOTT										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	1,740.95	1,740.95	0.00	0.00	1,740.95	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	146.08	(146.08)	1,056.15	1,056.15	778.69	778.69
Total Fund: 1DBMS0		**1,740.95**	**1,740.95**	**0.00**	**146.08**	**1,594.87**	**1,056.15**	**1,056.15**	**778.69**	**778.69**
Total Org: UBZOMS		**8,869.47**	**8,869.47**	**0.00**	**33,798.42**	**(24,928.95)**	**36,482.80**	**36,482.80**	**58,598.67**	**58,598.67**

Org: UBZOOL - Zoology **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5800	Budgeted Use of Reserves	102.00	102.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**102.00**	**102.00**	**0.00**	**0.00**	**102.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N449 - Science Consortium for Oceans										
531100	US Foundation & Not-for-Profit G&C	0.01	0.01	0.00	0.00	0.01	(0.01)	(0.01)	0.00	0.00
Total Fund: 14N449		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**(0.01)**	**(0.01)**	**0.00**	**0.00**
Fund: 1DB027 - Diagnostic Services-insects										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,075.00	(1,075.00)	2,855.00	2,855.00	1,793.00	1,793.00
Total Fund: 1DB027		**0.00**	**0.00**	**0.00**	**1,075.00**	**(1,075.00)**	**2,855.00**	**2,855.00**	**1,793.00**	**1,793.00**
Fund: 1DB065 - Center for Freshwater Biology										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	20.00	(20.00)	40.00	40.00	60.00	60.00
570300	Miscellaneous Sources	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB065		**0.00**	**0.00**	**0.00**	**80.00**	**(80.00)**	**40.00**	**40.00**	**60.00**	**60.00**
Fund: 1DB414 - EI Conference										
570300	Miscellaneous Sources	0.00	0.00	0.00	15,277.00	(15,277.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB414		**0.00**	**0.00**	**0.00**	**17,277.00**	**(17,277.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBZO0 - PI ZOOLOGY										
8I1009	NonMand Tran In-Int Desig Fnds	(356.20)	(356.20)	0.00	0.00	(356.20)	0.00	0.00	0.00	0.00
Total Fund: 1DBZO0		**(356.20)**	**(356.20)**	**0.00**	**0.00**	**(356.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB006 - David W Drew Memorial Scholars										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,396.40	(1,396.40)	1,329.81	1,329.81	1,286.82	1,286.82
Total Fund: 1GB006		**0.00**	**0.00**	**0.00**	**1,396.40**	**(1,396.40)**	**1,329.81**	**1,329.81**	**1,286.82**	**1,286.82**
Fund: 1GB046 - George M Moore Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	434.47	(434.47)	413.75	413.75	366.76	366.76
Total Fund: 1GB046		**0.00**	**0.00**	**0.00**	**434.47**	**(434.47)**	**413.75**	**413.75**	**366.76**	**366.76**
Fund: 1GB072 - Zoology Dept Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(1,600.00)	(1,600.00)	0.00	0.00
Total Fund: 1GB072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOOL - Zoology **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	28,050.00	31,010.00	0.00	31,010.00	0.00	28,840.00	28,840.00	27,285.00	27,285.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	(23.00)	23.00	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	13,694.00	13,694.00	0.00	13,694.00	0.00	13,295.00	13,295.00	12,908.00	12,908.00
Total Fund: 1UB000		**41,744.00**	**44,704.00**	**0.00**	**44,731.00**	**(27.00)**	**42,135.00**	**42,135.00**	**40,193.00**	**40,193.00**
Fund: 1XB024 - COLSA Zoology Dept Equipment Fund										
8I2000	R & R Transfer In	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XB024		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOOL		**41,489.81**	**44,449.81**	**0.00**	**69,993.87**	**(25,544.06)**	**46,773.55**	**46,773.55**	**44,099.58**	**44,099.58**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOPL - Patuckaway Lake **Org Mgr: Sawtelle, Tina Marie**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB065 - Center for Freshwater Biology									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,450.50	4,450.50
Total Fund: 1DB065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,450.50**	**4,450.50**
Total Org: UBZOPL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,450.50**	**4,450.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZORG - PI Raymond Grizzle **Org Mgr: Grizzle, Raymond Edward**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111483 - MAPPING SUBTIDAL OYSTER REEFS										
530000	Federal Programs	(23.89)	(23.89)	0.00	0.00	(23.89)	0.00	0.00	0.00	0.00
Total Fund: 111483		**(23.89)**	**(23.89)**	**0.00**	**0.00**	**(23.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111521 - FISH CAGE FOULING COMMUNITIES										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111521		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111576 - Fishery Habitat Study										
530000	Federal Programs	(204,586.75)	(204,586.75)	0.00	(246.74)	(204,340.01)	246.74	246.74	2,524.36	2,524.36
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111576		**(204,586.75)**	**(204,586.75)**	**0.00**	**(246.74)**	**(204,340.01)**	**246.74**	**246.74**	**2,524.36**	**2,524.36**
Fund: 111697 - Oyster Restoration Studies										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277.52	1,277.52
Total Fund: 111697		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,277.52**	**1,277.52**
Fund: 111722 - Monitor Marine Areas: Grizzle										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,868.68	26,868.68
Total Fund: 111722		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,868.68**	**26,868.68**
Fund: 111729 - Fishery Habitat Study										
530000	Federal Programs	(192,957.87)	(192,957.87)	0.00	216.08	(193,173.95)	106.25	106.25	66,355.36	66,355.36
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111729		**(192,957.87)**	**(192,957.87)**	**0.00**	**216.08**	**(193,173.95)**	**106.25**	**106.25**	**66,355.36**	**66,355.36**
Fund: 111794 - UNH OAA Monitoring										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,451.81	2,451.81
Total Fund: 111794		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,451.81**	**2,451.81**
Fund: 111797 - Develop Protocol Oysters										
530000	Federal Programs	(108,503.87)	(108,503.87)	0.00	10,617.13	(119,121.00)	32,875.27	32,875.27	45,710.61	45,710.61
Total Fund: 111797		**(108,503.87)**	**(108,503.87)**	**0.00**	**10,617.13**	**(119,121.00)**	**32,875.27**	**32,875.27**	**45,710.61**	**45,710.61**
Fund: 111877 - OAA Monitoring Grizzle										
530000	Federal Programs	(50,000.06)	(50,000.06)	0.00	0.00	(50,000.06)	24,831.88	24,831.88	25,168.18	25,168.18
Total Fund: 111877		**(50,000.06)**	**(50,000.06)**	**0.00**	**0.00**	**(50,000.06)**	**24,831.88**	**24,831.88**	**25,168.18**	**25,168.18**
Fund: 111911 - Demersal Fish-FY05										
530000	Federal Programs	(52,787.62)	(52,787.62)	0.00	0.00	(52,787.62)	12,916.85	12,916.85	39,870.77	39,870.77
Total Fund: 111911		**(52,787.62)**	**(52,787.62)**	**0.00**	**0.00**	**(52,787.62)**	**12,916.85**	**12,916.85**	**39,870.77**	**39,870.77**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZORG - PI Raymond Grizzle **Org Mgr: Grizzle, Raymond Edward**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111912 - Habitat Mapping-FY05 R Grizzle									
530000 Federal Programs	(71,032.41)	(71,032.41)	0.00	(151.57)	(70,880.84)	18,481.26	18,481.26	52,551.15	52,551.15
Total Fund: 111912	**(71,032.41)**	**(71,032.41)**	**0.00**	**(151.57)**	**(70,880.84)**	**18,481.26**	**18,481.26**	**52,551.15**	**52,551.15**
Fund: 111922 - Effects of Oyster Reefs									
530000 Federal Programs	(19,402.47)	(19,402.47)	0.00	18,937.33	(38,339.80)	19,319.97	19,319.97	82.50	82.50
Total Fund: 111922	**(19,402.47)**	**(19,402.47)**	**0.00**	**18,937.33**	**(38,339.80)**	**19,319.97**	**19,319.97**	**82.50**	**82.50**
Fund: 111926 - Sampling Juvenile Groundfish									
530000 Federal Programs	(25,000.04)	(25,000.04)	0.00	0.00	(25,000.04)	25,000.04	25,000.04	0.00	0.00
Total Fund: 111926	**(25,000.04)**	**(25,000.04)**	**0.00**	**0.00**	**(25,000.04)**	**25,000.04**	**25,000.04**	**0.00**	**0.00**
Fund: 111981 - Environmental Monitoring									
530000 Federal Programs	(49,612.09)	(49,612.09)	0.00	268.35	(49,880.44)	49,612.09	49,612.09	0.00	0.00
Total Fund: 111981	**(49,612.09)**	**(49,612.09)**	**0.00**	**268.35**	**(49,880.44)**	**49,612.09**	**49,612.09**	**0.00**	**0.00**
Fund: 111A11 - Protected Area Grizzle									
530000 Federal Programs	(30,274.58)	(30,274.58)	0.00	97,708.80	(127,983.38)	30,274.58	30,274.58	0.00	0.00
Total Fund: 111A11	**(30,274.58)**	**(30,274.58)**	**0.00**	**97,708.80**	**(127,983.38)**	**30,274.58**	**30,274.58**	**0.00**	**0.00**
Fund: 111A71 - AMAC Environmental Monitoring									
530000 Federal Programs	0.00	0.00	0.00	50,917.01	(50,917.01)	0.00	0.00	0.00	0.00
Total Fund: 111A71	**0.00**	**0.00**	**0.00**	**50,917.01**	**(50,917.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A79 - Oyster Shell Recycling									
530000 Federal Programs	0.00	0.00	0.00	4,072.29	(4,072.29)	0.00	0.00	0.00	0.00
Total Fund: 111A79	**0.00**	**0.00**	**0.00**	**4,072.29**	**(4,072.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B12 - W Gulf Maine Grndfish Pops									
530000 Federal Programs	0.00	0.00	0.00	44,691.60	(44,691.60)	0.00	0.00	0.00	0.00
Total Fund: 111B12	**0.00**	**0.00**	**0.00**	**44,691.60**	**(44,691.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H488 - Restoration of Molluscan Shel 2004									
520000 Federal Appropriations	3,974.68	3,974.68	0.00	0.00	3,974.68	0.00	0.00	30.34	30.34
Total Fund: 11H488	**3,974.68**	**3,974.68**	**0.00**	**0.00**	**3,974.68**	**0.00**	**0.00**	**30.34**	**30.34**
Fund: 11H588 - Restoration of Molluscan Shellfish									
520000 Federal Appropriations	(9,019.47)	(9,019.47)	0.00	0.00	(9,019.47)	1,674.42	1,674.42	7,345.05	7,345.05
Total Fund: 11H588	**(9,019.47)**	**(9,019.47)**	**0.00**	**0.00**	**(9,019.47)**	**1,674.42**	**1,674.42**	**7,345.05**	**7,345.05**
Fund: 11H688 - Molluscan Shellfish Pop in NH 2006									
520000 Federal Appropriations	537.65	537.65	0.00	537.69	(0.04)	8,462.35	8,462.35	0.00	0.00
Total Fund: 11H688	**537.65**	**537.65**	**0.00**	**537.69**	**(0.04)**	**8,462.35**	**8,462.35**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZORG - PI Raymond Grizzle **Org Mgr: Grizzle, Raymond Edward**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13G063 - Oyster Reefe Structure Experiment										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(15,158.88)	(15,158.88)	75,632.95	75,632.95
Total Fund: 13G063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,158.88)**	**(15,158.88)**	**75,632.95**	**75,632.95**
Fund: 13V070 - Eelgrass and Shellfish Restoration										
530100	NH State Programs	(33.02)	(33.02)	0.00	(33.02)	0.00	33.02	33.02	0.00	0.00
Total Fund: 13V070		**(33.02)**	**(33.02)**	**0.00**	**(33.02)**	**0.00**	**33.02**	**33.02**	**0.00**	**0.00**
Fund: 13V091 - Multispecies Restoration										
530100	NH State Programs	0.00	0.00	0.00	16.99	(16.99)	0.00	0.00	0.00	0.00
Total Fund: 13V091		**0.00**	**0.00**	**0.00**	**16.99**	**(16.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B361 - Spaulding Turnpike Environ Impact										
531000	US Corporate Grants & Contracts	(50,165.09)	(50,165.09)	0.00	(0.09)	(50,165.00)	15,531.29	15,531.29	714.27	714.27
Total Fund: 14B361		**(50,165.09)**	**(50,165.09)**	**0.00**	**(0.09)**	**(50,165.00)**	**15,531.29**	**15,531.29**	**714.27**	**714.27**
Fund: 14B405 - Chitosan- Based Foul-Release										
531000	US Corporate Grants & Contracts	(21,950.00)	(21,950.00)	0.00	0.00	(21,950.00)	(563.65)	(563.65)	17,164.39	17,164.39
Total Fund: 14B405		**(21,950.00)**	**(21,950.00)**	**0.00**	**0.00**	**(21,950.00)**	**(563.65)**	**(563.65)**	**17,164.39**	**17,164.39**
Fund: 14G144 - Oyster Restoration - Dover										
530210	US Quasi-Governmental	(38,646.36)	(38,646.36)	0.00	347.64	(38,994.00)	38,174.07	38,174.07	472.29	472.29
Total Fund: 14G144		**(38,646.36)**	**(38,646.36)**	**0.00**	**347.64**	**(38,994.00)**	**38,174.07**	**38,174.07**	**472.29**	**472.29**
Fund: 14N276 - Sediment Profile Imagery										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.36	14.36
Total Fund: 14N276		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.36**	**14.36**
Fund: 14N581 - Community-Based Shellfish HR										
531100	US Foundation & Not-for-Profit G&C	(24,824.21)	(24,824.21)	0.00	47,175.76	(71,999.97)	24,824.21	24,824.21	0.00	0.00
Total Fund: 14N581		**(24,824.21)**	**(24,824.21)**	**0.00**	**47,175.76**	**(71,999.97)**	**24,824.21**	**24,824.21**	**0.00**	**0.00**
Fund: 15C376 - CS Oyster Reef Structure Exp										
8I1003	NonMand Tran In-Cost Share	(33,567.42)	(33,567.42)	0.00	0.00	(33,567.42)	20,649.62	20,649.62	12,917.80	12,917.80
Total Fund: 15C376		**(33,567.42)**	**(33,567.42)**	**0.00**	**0.00**	**(33,567.42)**	**20,649.62**	**20,649.62**	**12,917.80**	**12,917.80**
Fund: 15C436 - Effects of Oyster Reefs										
8I1003	NonMand Tran In-Cost Share	(7,197.25)	(7,197.25)	0.00	2,146.13	(9,343.38)	7,197.25	7,197.25	0.00	0.00
Total Fund: 15C436		**(7,197.25)**	**(7,197.25)**	**0.00**	**2,146.13**	**(9,343.38)**	**7,197.25**	**7,197.25**	**0.00**	**0.00**
Fund: 15C462 - Abiotic Factors Rainbow Smelt - CS										
8I1003	NonMand Tran In-Cost Share	(1,909.00)	(1,909.00)	0.00	0.00	(1,909.00)	1,909.00	1,909.00	0.00	0.00
Total Fund: 15C462		**(1,909.00)**	**(1,909.00)**	**0.00**	**0.00**	**(1,909.00)**	**1,909.00**	**1,909.00**	**0.00**	**0.00**

Org: UBZORG - PI Raymond Grizzle **Org Mgr: Grizzle, Raymond Edward**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C463 - Community-Based Shellfish HR										
8I1003	NonMand Tran In-Cost Share	(8,186.98)	(8,186.98)	0.00	3,859.57	(12,046.55)	8,186.98	8,186.98	0.00	0.00
Total Fund: 15C463		**(8,186.98)**	**(8,186.98)**	**0.00**	**3,859.57**	**(12,046.55)**	**8,186.98**	**8,186.98**	**0.00**	**0.00**
Fund: 15C481 - 2006-07 Great Bay NERR Program - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C481		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H453 - Molluscan Shellfish Pop in NH-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,875.07	12,875.07
Total Fund: 15H453		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,875.07**	**12,875.07**
Fund: 166111 - Clam Asessment Activities										
530000	Federal Programs	(3,962.64)	(3,962.64)	0.00	0.00	(3,962.64)	3,962.64	3,962.64	0.00	0.00
Total Fund: 166111		**(3,962.64)**	**(3,962.64)**	**0.00**	**0.00**	**(3,962.64)**	**3,962.64**	**3,962.64**	**0.00**	**0.00**
Fund: 166112 - New Hampshire Estuaries										
530000	Federal Programs	(46,203.19)	(46,203.19)	0.00	4,864.65	(51,067.84)	46,203.19	46,203.19	0.00	0.00
Total Fund: 166112		**(46,203.19)**	**(46,203.19)**	**0.00**	**4,864.65**	**(51,067.84)**	**46,203.19**	**46,203.19**	**0.00**	**0.00**
Fund: 166125 - Multispecies Restoration										
530000	Federal Programs	0.00	0.00	0.00	25,821.03	(25,821.03)	0.00	0.00	0.00	0.00
Total Fund: 166125		**0.00**	**0.00**	**0.00**	**25,821.03**	**(25,821.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB415 - Oyster Shell Recycling										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	11,068.00	(11,068.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB415		**0.00**	**0.00**	**0.00**	**11,068.00**	**(11,068.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBRG0 - PI Raymond Grizzle										
8I1009	NonMand Tran In-Int Desig Fnds	16,134.40	16,134.40	0.00	0.00	16,134.40	0.00	0.00	5,664.00	5,664.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	10,511.73	(10,511.73)	12,793.79	12,793.79	519.06	519.06
Total Fund: 1DBRG0		**16,134.40**	**16,134.40**	**0.00**	**10,511.73**	**5,622.67**	**12,793.79**	**12,793.79**	**6,183.06**	**6,183.06**
Total Org: UBZORG		**(1,029,199.55)**	**(1,029,199.55)**	**0.00**	**333,346.36**	**(1,362,545.91)**	**387,544.23**	**387,544.23**	**396,210.52**	**396,210.52**

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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Org: UBZOTE - Tropical Ecology (Winter Break Crs) **Org Mgr: Sawtelle, Tina Marie**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund									
516000 Course Fees	63,125.00	64,796.00	0.00	64,796.00	0.00	57,853.00	57,853.00	63,500.00	63,500.00
Total Fund: 1UB000	**63,125.00**	**64,796.00**	**0.00**	**64,796.00**	**0.00**	**57,853.00**	**57,853.00**	**63,500.00**	**63,500.00**
Total Org: UBZOTE	**63,125.00**	**64,796.00**	**0.00**	**64,796.00**	**0.00**	**57,853.00**	**57,853.00**	**63,500.00**	**63,500.00**

Org: UBZOTK - PI Thomas Kocher **Org Mgr: Kocher, Thomas D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110005 - Mapping of the Tilapia Genome										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110081 - Rainbow Trout Cooperative Agreement										
530000	Federal Programs	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 110081		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110094 - Sex Determination in Tilapias										
530000	Federal Programs	(271,820.53)	(271,820.53)	0.00	28,179.40	(299,999.93)	87,950.92	87,950.92	124,796.80	124,796.80
Total Fund: 110094		**(271,820.53)**	**(271,820.53)**	**0.00**	**28,179.40**	**(299,999.93)**	**87,950.92**	**87,950.92**	**124,796.80**	**124,796.80**
Fund: 11H480 - Genetic Improvement of Tilapias										
520000	Federal Appropriations	(531.84)	(531.84)	0.00	0.00	(531.84)	0.00	0.00	1,062.73	1,062.73
Total Fund: 11H480		**(531.84)**	**(531.84)**	**0.00**	**0.00**	**(531.84)**	**0.00**	**0.00**	**1,062.73**	**1,062.73**
Fund: 11H580 - Genetic Improvement of Tilapias										
520000	Federal Appropriations	(16,727.87)	(16,727.87)	0.00	0.00	(16,727.87)	1,073.08	1,073.08	15,654.79	15,654.79
Total Fund: 11H580		**(16,727.87)**	**(16,727.87)**	**0.00**	**0.00**	**(16,727.87)**	**1,073.08**	**1,073.08**	**15,654.79**	**15,654.79**
Fund: 11H680 - Genetic Improv. of Tilapias 2006										
520000	Federal Appropriations	7,056.58	7,056.58	0.00	28.63	7,027.95	9,971.37	9,971.37	0.00	0.00
Total Fund: 11H680		**7,056.58**	**7,056.58**	**0.00**	**28.63**	**7,027.95**	**9,971.37**	**9,971.37**	**0.00**	**0.00**
Fund: 11H780 - Genetic Improvement of Tilapias										
520000	Federal Appropriations	0.00	0.00	0.00	6,496.02	(6,496.02)	0.00	0.00	0.00	0.00
Total Fund: 11H780		**0.00**	**0.00**	**0.00**	**6,496.02**	**(6,496.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(84,986.27)	(84,986.27)	0.00	0.00	(84,986.27)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(84,986.27)**	**(84,986.27)**	**0.00**	**0.00**	**(84,986.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R421 - Genetic Maps of Aquaculture species										
520000	Federal Appropriations	(538.45)	(538.45)	0.00	0.00	(538.45)	0.00	0.00	998.59	998.59
Total Fund: 11R421		**(538.45)**	**(538.45)**	**0.00**	**0.00**	**(538.45)**	**0.00**	**0.00**	**998.59**	**998.59**
Fund: 11R521 - Nat'l Animal Genome Research Prog										
520000	Federal Appropriations	(13,727.90)	(13,727.90)	0.00	0.00	(13,727.90)	4,416.89	4,416.89	9,311.01	9,311.01
Total Fund: 11R521		**(13,727.90)**	**(13,727.90)**	**0.00**	**0.00**	**(13,727.90)**	**4,416.89**	**4,416.89**	**9,311.01**	**9,311.01**
Fund: 11R621 - National Animal Genome Program 2006										
520000	Federal Appropriations	9,864.32	9,864.32	0.00	2,747.24	7,117.08	2,163.63	2,163.63	0.00	0.00
Total Fund: 11R621		**9,864.32**	**9,864.32**	**0.00**	**2,747.24**	**7,117.08**	**2,163.63**	**2,163.63**	**0.00**	**0.00**

Org: UBZOTK - PI Thomas Kocher **Org Mgr: Kocher, Thomas D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R721 - National Animal Genome Research Pro										
520000	Federal Appropriations	0.00	0.00	0.00	4,341.36	(4,341.36)	0.00	0.00	0.00	0.00
Total Fund: 11R721		**0.00**	**0.00**	**0.00**	**4,341.36**	**(4,341.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(70,848.51)	(70,848.51)	0.00	0.00	(70,848.51)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(70,848.51)**	**(70,848.51)**	**0.00**	**0.00**	**(70,848.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147109 - Adaptive Evolution										
5300	Federal Programs	143,597.50	143,597.50	0.00	0.00	143,597.50	0.00	0.00	0.00	0.00
530000	Federal Programs	(243,494.94)	(243,494.94)	0.00	0.00	(243,494.94)	0.00	0.00	0.00	0.00
Total Fund: 147109		**(99,897.44)**	**(99,897.44)**	**0.00**	**0.00**	**(99,897.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147200 - Malawi Chichlid Fishes										
530000	Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	(3,749.67)	(3,749.67)
Total Fund: 147200		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**(3,749.67)**	**(3,749.67)**
Fund: 147205 - Evolution of Teleost Diversity										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,894.66)	(5,894.66)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147205		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,894.66)**	**(5,894.66)**
Fund: 147297 - Lake Malawi Cichlid Fishes										
530000	Federal Programs	(230,352.11)	(230,352.11)	0.00	176,388.28	(406,740.39)	184,082.41	184,082.41	46,269.70	46,269.70
Total Fund: 147297		**(230,352.11)**	**(230,352.11)**	**0.00**	**176,388.28**	**(406,740.39)**	**184,082.41**	**184,082.41**	**46,269.70**	**46,269.70**
Fund: 14B375 - High Performance Juveniles										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,280.95	38,280.95
Total Fund: 14B375		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,280.95**	**38,280.95**
Fund: 14F022 - BARD Fellowship Allowance										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999.57	2,999.57
Total Fund: 14F022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,999.57**	**2,999.57**
Fund: 14F026 - Markers for Sex in Tilapias										
531110	NonUS Foundtn & Not-for-Profit G&C	(168,924.42)	(168,924.42)	0.00	(924.51)	(167,999.91)	61,171.76	61,171.76	107,752.66	107,752.66
Total Fund: 14F026		**(168,924.42)**	**(168,924.42)**	**0.00**	**(924.51)**	**(167,999.91)**	**61,171.76**	**61,171.76**	**107,752.66**	**107,752.66**
Fund: 15C306 - Rainbow Trout Cooperative Agreement										
8I1003	NonMand Tran In-Cost Share	(5,006.02)	(5,006.02)	0.00	0.00	(5,006.02)	0.00	0.00	0.00	0.00
Total Fund: 15C306		**(5,006.02)**	**(5,006.02)**	**0.00**	**0.00**	**(5,006.02)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org: UBZOTK - PI Thomas Kocher **Org Mgr: Kocher, Thomas D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H397 - Zo Aquaculture Species										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305.09	2,305.09
Total Fund: 15H397		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,305.09**	**2,305.09**
Fund: 15H434 - Genetic Improv. of Tilapias - Match										
8I1016	NMT fr/to Restricted-AES PAU match	8,311.88	8,311.88	0.00	8,610.24	(298.36)	16,414.53	16,414.53	32,827.20	32,827.20
Total Fund: 15H434		**8,311.88**	**8,311.88**	**0.00**	**8,610.24**	**(298.36)**	**16,414.53**	**16,414.53**	**32,827.20**	**32,827.20**
Fund: 15H474 - National Animal Genome Progrm-Match										
8I1016	NMT fr/to Restricted-AES PAU match	8,311.88	8,311.88	0.00	8,610.25	(298.37)	16,414.53	16,414.53	13,194.67	13,194.67
Total Fund: 15H474		**8,311.88**	**8,311.88**	**0.00**	**8,610.25**	**(298.37)**	**16,414.53**	**16,414.53**	**13,194.67**	**13,194.67**
Fund: 193175 - Cichlid Orange Blotch-Roberts										
530000	Federal Programs	(28,842.65)	(28,842.65)	0.00	33,323.59	(62,166.24)	28,842.65	28,842.65	0.00	0.00
Total Fund: 193175		**(28,842.65)**	**(28,842.65)**	**0.00**	**33,323.59**	**(62,166.24)**	**28,842.65**	**28,842.65**	**0.00**	**0.00**
Fund: 1DBTK1 - PI Thomas KOCHER										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	4,231.68	4,231.68	0.00	0.00	4,231.68	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	9,121.33	(9,121.33)	4,256.78	4,256.78	9,067.77	9,067.77
Total Fund: 1DBTK1		**4,231.68**	**4,231.68**	**0.00**	**9,121.33**	**(4,889.65)**	**4,256.78**	**4,256.78**	**9,067.77**	**9,067.77**
Total Org: UBZOTK		**(964,427.68)**	**(964,427.68)**	**0.00**	**276,921.83**	**(1,241,349.51)**	**416,758.55**	**416,758.55**	**394,877.20**	**394,877.20**

University System of New Hampshire
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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: 11H420 - Lobster Ambundance 2004										
520000	Federal Appropriations	(2,984.21)	(2,984.21)	0.00	0.00	(2,984.21)	0.00	0.00	11,850.30	11,850.30
Total Fund: 11H420		**(2,984.21)**	**(2,984.21)**	**0.00**	**0.00**	**(2,984.21)**	**0.00**	**0.00**	**11,850.30**	**11,850.30**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(231,064.56)	(231,064.56)	0.00	0.00	(231,064.56)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	268.52	268.52	0.00	0.00	268.52	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(84,135.74)	(84,135.74)	0.00	0.00	(84,135.74)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(314,931.78)**	**(314,931.78)**	**0.00**	**0.00**	**(314,931.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H340 - Zo H340 Migration Patterns										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,885.78	10,885.78
Total Fund: 15H340		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,885.78**	**10,885.78**
Total Org: UBZOWH		**(317,915.99)**	**(317,915.99)**	**0.00**	**0.00**	**(317,915.99)**	**0.00**	**0.00**	**22,736.08**	**22,736.08**

Org: UBZOWW - PI Winsor Watson **Org Mgr: Watson, Winsor H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111404 - Offshore Lobster Fishery										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111404		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111515 - IN SITU STRESS INDICATOR SYS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111515		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111582 - Monitoring Atlantic Lobster Fishery										
530000	Federal Programs	(129,934.00)	(129,934.00)	0.00	0.00	(129,934.00)	57.63	57.63	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111582		**(129,934.00)**	**(129,934.00)**	**0.00**	**0.00**	**(129,934.00)**	**57.63**	**57.63**	**0.00**	**0.00**
Fund: 111685 - Intergrating GIS with Video Images										
530000	Federal Programs	(6,869.91)	(6,869.91)	0.00	0.00	(6,869.91)	0.00	0.00	0.00	0.00
Total Fund: 111685		**(6,869.91)**	**(6,869.91)**	**0.00**	**0.00**	**(6,869.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111688 - Use of Juvenile Collectors										
530000	Federal Programs	(3,600.00)	(3,600.00)	0.00	0.00	(3,600.00)	0.00	0.00	0.00	0.00
Total Fund: 111688		**(3,600.00)**	**(3,600.00)**	**0.00**	**0.00**	**(3,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111698 - 04 NEC Administration										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.24	393.24
Total Fund: 111698		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**393.24**	**393.24**
Fund: 111731 - Monitoring Atlantic Lobster Fishery										
530000	Federal Programs	(134,451.99)	(134,451.99)	0.00	0.00	(134,451.99)	8,627.05	8,627.05	67,116.97	67,116.97
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111731		**(134,451.99)**	**(134,451.99)**	**0.00**	**0.00**	**(134,451.99)**	**8,627.05**	**8,627.05**	**67,116.97**	**67,116.97**
Fund: 111774 - Offshore Production of Cod										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111774		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111856 - Berried Female Lobsters										
530000	Federal Programs	(120,815.57)	(120,815.57)	0.00	17,258.00	(138,073.57)	85,766.30	85,766.30	35,049.27	35,049.27
Total Fund: 111856		**(120,815.57)**	**(120,815.57)**	**0.00**	**17,258.00**	**(138,073.57)**	**85,766.30**	**85,766.30**	**35,049.27**	**35,049.27**
Fund: 111928 - Migrations of Horseshoe Crabs										
530000	Federal Programs	(9,700.00)	(9,700.00)	0.00	0.00	(9,700.00)	9,700.00	9,700.00	0.00	0.00
Total Fund: 111928		**(9,700.00)**	**(9,700.00)**	**0.00**	**0.00**	**(9,700.00)**	**9,700.00**	**9,700.00**	**0.00**	**0.00**

Org: UBZOWW - PI Winsor Watson **Org Mgr: Watson, Winsor H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A23 - Influence of Water Temperature										
530000	Federal Programs	(23,468.83)	(23,468.83)	0.00	70,071.91	(93,540.74)	23,468.83	23,468.83	0.00	0.00
Total Fund: 111A23		**(23,468.83)**	**(23,468.83)**	**0.00**	**70,071.91**	**(93,540.74)**	**23,468.83**	**23,468.83**	**0.00**	**0.00**
Fund: 111A34 - Migrations of Female Lobsters										
530000	Federal Programs	(10,962.06)	(10,962.06)	0.00	34,182.50	(45,144.56)	10,962.06	10,962.06	0.00	0.00
Total Fund: 111A34		**(10,962.06)**	**(10,962.06)**	**0.00**	**34,182.50**	**(45,144.56)**	**10,962.06**	**10,962.06**	**0.00**	**0.00**
Fund: 11H520 - Habitat Pref of American Lobster										
520000	Federal Appropriations	(33,268.36)	(33,268.36)	0.00	0.00	(33,268.36)	8,987.01	8,987.01	24,281.35	24,281.35
Total Fund: 11H520		**(33,268.36)**	**(33,268.36)**	**0.00**	**0.00**	**(33,268.36)**	**8,987.01**	**8,987.01**	**24,281.35**	**24,281.35**
Fund: 11H620 - Habitat Pref American Lobster 2006										
520000	Federal Appropriations	30,059.49	30,059.49	0.00	4,561.58	25,497.91	4,413.65	4,413.65	0.00	0.00
Total Fund: 11H620		**30,059.49**	**30,059.49**	**0.00**	**4,561.58**	**25,497.91**	**4,413.65**	**4,413.65**	**0.00**	**0.00**
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	0.00	0.00	0.00	3,840.00	(3,840.00)	0.00	0.00	0.00	0.00
Total Fund: 11H700		**0.00**	**0.00**	**0.00**	**3,840.00**	**(3,840.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H720 - Habitat Pref American Lobster 2007										
520000	Federal Appropriations	0.00	0.00	0.00	3,791.30	(3,791.30)	0.00	0.00	0.00	0.00
Total Fund: 11H720		**0.00**	**0.00**	**0.00**	**3,791.30**	**(3,791.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B419 - Influence of EMES on Lobster										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	22,893.79	22,893.79	0.00	0.00
Total Fund: 14B419		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,893.79**	**22,893.79**	**0.00**	**0.00**
Fund: 15H470 - Habitat Pref American Lobster-Match										
8I1016	NMT fr/to Restricted-AES PAU match	60,295.96	60,295.96	0.00	60,296.30	(0.34)	61,705.11	61,705.11	64,639.98	64,639.98
Total Fund: 15H470		**60,295.96**	**60,295.96**	**0.00**	**60,296.30**	**(0.34)**	**61,705.11**	**61,705.11**	**64,639.98**	**64,639.98**
Fund: 1DBG11 - PI Winsor Watson										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	632.57	632.57	0.00	0.00	632.57	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,884.35	3,884.35
Total Fund: 1DBG11		**632.57**	**632.57**	**0.00**	**0.00**	**632.57**	**0.00**	**0.00**	**3,884.35**	**3,884.35**
Fund: 1DBWW0 - PI Winsor WATSON										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	8,694.41	8,694.41	0.00	0.00	8,694.41	600.00	600.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,284.49	(1,284.49)	4,881.28	4,881.28	3,884.35	3,884.35
Total Fund: 1DBWW0		**8,694.41**	**8,694.41**	**0.00**	**1,284.49**	**7,409.92**	**5,481.28**	**5,481.28**	**4,484.35**	**4,484.35**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOWW - PI Winsor Watson **Org Mgr: Watson, Winsor H**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB072 - Zoology Dept Gifts									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
Total Fund: 1GB072	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**	**0.00**	**0.00**
Fund: 1GB075 - Pfizer Undergrad Fellowship									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1GB075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Org: UBZOWW	**(373,388.29)**	**(373,388.29)**	**0.00**	**195,286.08**	**(568,674.37)**	**243,662.71**	**243,662.71**	**204,849.51**	**204,849.51**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOZK - Zooplankton Key **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB065 - Center for Freshwater Biology										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	20.00	(20.00)	340.00	340.00	535.00	535.00
570300	Miscellaneous Sources	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB065		**0.00**	**0.00**	**0.00**	**80.00**	**(80.00)**	**340.00**	**340.00**	**615.00**	**615.00**
Total Org: UBZOZK		**0.00**	**0.00**	**0.00**	**80.00**	**(80.00)**	**340.00**	**340.00**	**615.00**	**615.00**
Total Org Lvl 3: UBCLSA		**13,687,576.92**	**14,694,664.67**	**1,926,739.87**	**60,586,313.35**	**(45,891,648.68)**	**57,006,926.71**	**57,006,926.71**	**54,770,895.16**	**54,770,895.16**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UC0PPB - COLA Position/Fringe Budget Pool **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00	83,725.00	83,725.00
8I1030	NonMand Tran In-RC Units	0.00	35,750.00	0.00	35,750.00	0.00	0.00	0.00	46,346.00	46,346.00
Total Fund: 1UC000		**0.00**	**35,750.00**	**0.00**	**35,750.00**	**0.00**	**37,000.00**	**37,000.00**	**130,071.00**	**130,071.00**
Total Org: UC0PPB		**0.00**	**35,750.00**	**0.00**	**35,750.00**	**0.00**	**37,000.00**	**37,000.00**	**130,071.00**	**130,071.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCANDW - PI Debora Winslow

Org Mgr: Winslow, Deborah

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCDW1 - PI Deborah Winslow										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Total Fund: 1DCDW1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
Total Org: UCANDW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCANJL - PI Joe Lugalla **Org Mgr: Lugalla, Joe L P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCJL1 - PI Joe Lugalla										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	14,960.00	(14,960.00)	0.00	0.00	400.00	400.00
Total Fund: 1DCJL1		**0.00**	**0.00**	**0.00**	**14,960.00**	**(14,960.00)**	**0.00**	**0.00**	**1,600.00**	**1,600.00**
Total Org: UCANJL		**0.00**	**0.00**	**0.00**	**14,960.00**	**(14,960.00)**	**0.00**	**0.00**	**1,600.00**	**1,600.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCANJO - PI Justice Ogembo **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCJO2 - PI Justice Ogembo										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCJO2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Total Org: UCANJO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCANMH - PI Meghan Howey

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCMH1 - PI Meghan Howey										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	21,245.00	(21,245.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCMH1		**0.00**	**0.00**	**0.00**	**21,245.00**	**(21,245.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCANMH		**0.00**	**0.00**	**0.00**	**21,245.00**	**(21,245.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCANNS - PI Nina Schiller **Org Mgr: Schiller, Nina K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N260 - Simultaneity of Migrant Incorporatn										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N260		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCNS1 - PI Nina Schiller										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	55,654.00	(55,654.00)	0.00	0.00	400.00	400.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	334.65	334.65	1,360.99	1,360.99
Total Fund: 1DCNS1		**0.00**	**0.00**	**0.00**	**55,654.00**	**(55,654.00)**	**334.65**	**334.65**	**1,760.99**	**1,760.99**
Total Org: UCANNS		**0.00**	**0.00**	**0.00**	**55,654.00**	**(55,654.00)**	**334.65**	**334.65**	**1,760.99**	**1,760.99**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCANTG - PI Thaddeus Guldbrandsen **Org Mgr: Guldbrandsen, Thaddeus C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N320 - Center for the Study of Community										
531100	US Foundation & Not-for-Profit G&C	(134,064.17)	(134,064.17)	0.00	0.00	(134,064.17)	26,384.31	26,384.31	65,866.28	65,866.28
Total Fund: 14N320		**(134,064.17)**	**(134,064.17)**	**0.00**	**0.00**	**(134,064.17)**	**26,384.31**	**26,384.31**	**65,866.28**	**65,866.28**
Fund: 14N383 - Becoming American/Maintaining Id										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,562.18	1,562.18	3,437.26	3,437.26
Total Fund: 14N383		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,562.18**	**1,562.18**	**3,437.26**	**3,437.26**
Fund: 1DCTG1 - PI Thaddeus Guldbrandsen										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	455.98	(455.98)	789.29	789.29	168.64	168.64
Total Fund: 1DCTG1		**0.00**	**0.00**	**0.00**	**455.98**	**(455.98)**	**789.29**	**789.29**	**168.64**	**168.64**
Total Org: UCANTG		**(134,064.17)**	**(134,064.17)**	**0.00**	**455.98**	**(134,520.15)**	**28,735.78**	**28,735.78**	**69,472.18**	**69,472.18**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCANTH - Anthropology **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC059 - Guatemala Study Abroad										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,576.40	29,576.40
516100	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,293.00	4,293.00
Total Fund: 1DC059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,069.40**	**34,069.40**
Fund: 1UC000 - COLA Educational and General										
580000	Budgeted Use of Reserves	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	459.41	(459.41)	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**2,000.00**	**0.00**	**459.41**	**1,540.59**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UCSGU - Guatemala Study Abroad										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.83	(0.83)	0.00	0.00	0.00	0.00
Total Fund: 1UCSGU		**0.00**	**0.00**	**0.00**	**0.83**	**(0.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCANTH		**0.00**	**2,000.00**	**0.00**	**460.24**	**1,539.76**	**0.00**	**0.00**	**34,069.40**	**34,069.40**

Org: UCANWS - PI William Saturno **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143196 - Satellite Imagery IPA										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	51,939.56	51,939.56	7,830.13	7,830.13
Total Fund: 143196		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,939.56**	**51,939.56**	**7,830.13**	**7,830.13**
Fund: 14N528 - Mesoamerica Divine Kingship Origins										
531100	US Foundation & Not-for-Profit G&C	(17,997.42)	(17,997.42)	0.00	0.00	(17,997.42)	17,997.42	17,997.42	0.00	0.00
Total Fund: 14N528		**(17,997.42)**	**(17,997.42)**	**0.00**	**0.00**	**(17,997.42)**	**17,997.42**	**17,997.42**	**0.00**	**0.00**
Fund: 14N548 - SAR Resident Scholar										
531200	US Colleges & Universities G&C	(35,499.88)	(35,499.88)	0.00	0.00	(35,499.88)	35,499.88	35,499.88	0.00	0.00
Total Fund: 14N548		**(35,499.88)**	**(35,499.88)**	**0.00**	**0.00**	**(35,499.88)**	**35,499.88**	**35,499.88**	**0.00**	**0.00**
Fund: 14N628 - Satellite Imagery IPA										
531100	US Foundation & Not-for-Profit G&C	(10,885.41)	(10,885.41)	0.00	91,520.00	(102,405.41)	10,885.41	10,885.41	0.00	0.00
Total Fund: 14N628		**(10,885.41)**	**(10,885.41)**	**0.00**	**91,520.00**	**(102,405.41)**	**10,885.41**	**10,885.41**	**0.00**	**0.00**
Fund: 15C438 - Mesoamerica Divine Kingship Origins										
8I1003	NonMand Tran In-Cost Share	(20,601.02)	(20,601.02)	0.00	0.00	(20,601.02)	20,601.02	20,601.02	0.00	0.00
Total Fund: 15C438		**(20,601.02)**	**(20,601.02)**	**0.00**	**0.00**	**(20,601.02)**	**20,601.02**	**20,601.02**	**0.00**	**0.00**
Fund: 1DCWS2 - PI William Saturno										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	20,600.00	20,600.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,233.34	(1,233.34)	0.00	0.00	0.00	0.00
Total Fund: 1DCWS2		**0.00**	**0.00**	**0.00**	**1,233.34**	**(1,233.34)**	**20,600.00**	**20,600.00**	**600.00**	**600.00**
Total Org: UCANWS		**(84,983.73)**	**(84,983.73)**	**0.00**	**92,753.34**	**(177,737.07)**	**157,523.29**	**157,523.29**	**8,430.13**	**8,430.13**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCAREH - PI Eleanor Hight

Org Mgr: Hight, Eleanor M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N253 - NEH-Japonism in Boston 1854-1900									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N253	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCAREH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCARGL - The Art Gallery **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC023 - Winthrop L Carter Gift										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,992.49	(1,992.49)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,901.48	(2,901.48)	3,247.55	3,247.55	826.78	826.78
Total Fund: 1GC023		**0.00**	**0.00**	**0.00**	**4,893.97**	**(4,893.97)**	**3,247.55**	**3,247.55**	**826.78**	**826.78**
Fund: 1GC028 - Friends of The Art Gallery										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	32,059.31	(32,059.31)	24,201.53	24,201.53	27,260.32	27,260.32
560445	Special Events-Fundraising	0.00	0.00	0.00	11,143.00	(11,143.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,720.85	(1,720.85)	8,380.50	8,380.50	24,251.50	24,251.50
580005	Automated PO Carryforward Budget	0.00	340.84	0.00	0.00	340.84	0.00	0.00	0.00	0.00
Total Fund: 1GC028		**0.00**	**340.84**	**0.00**	**44,923.16**	**(44,582.32)**	**32,582.03**	**32,582.03**	**51,511.82**	**51,511.82**
Fund: 1GC040 - University Art Galleries Advis										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	1,050.00	1,050.00	1,000.00	1,000.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,237.27	(2,237.27)	2,033.70	2,033.70	1,819.26	1,819.26
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
Total Fund: 1GC040		**0.00**	**0.00**	**0.00**	**2,337.27**	**(2,337.27)**	**3,173.70**	**3,173.70**	**2,819.26**	**2,819.26**
Fund: 1GC166 - Rines Art Exhibition Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,984.09	(1,984.09)	1,803.19	1,803.19	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707.16	1,707.16
Total Fund: 1GC166		**0.00**	**0.00**	**0.00**	**1,984.09**	**(1,984.09)**	**1,803.19**	**1,803.19**	**1,707.16**	**1,707.16**
Fund: 1GC169 - Edmund Miller Art Collection										
550100	Endowment Income-UNHF	0.00	0.00	0.00	11,173.71	(11,173.71)	10,154.96	10,154.96	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,638.05	2,638.05
Total Fund: 1GC169		**0.00**	**0.00**	**0.00**	**11,173.71**	**(11,173.71)**	**10,154.96**	**10,154.96**	**2,638.05**	**2,638.05**
Fund: 1QC015 - Katharine C & Charles H Sawyer Quas										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	26,881.89	(26,881.89)	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 1QC015		**0.00**	**0.00**	**0.00**	**26,881.89**	**(26,881.89)**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	449.00	0.00	1,230.00	(781.00)	1,627.11	1,627.11	95.00	95.00
580000	Budgeted Use of Reserves	0.00	9,218.00	0.00	0.00	9,218.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**9,667.00**	**0.00**	**1,230.00**	**8,437.00**	**1,627.11**	**1,627.11**	**95.00**	**95.00**
Total Org: UCARGL		**0.00**	**10,007.84**	**0.00**	**93,424.09**	**(83,416.25)**	**77,588.54**	**77,588.54**	**59,598.07**	**59,598.07**

Org: UCARTS - Art and Art History **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC998 - Undesignated Gift Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(130.30)	130.30	0.00	0.00	0.00	0.00
Total Fund: 1DC998		**0.00**	**0.00**	**0.00**	**(130.30)**	**130.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC001 - Dept of the Arts Alumni Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	656.40	(656.40)	625.09	625.09	606.50	606.50
Total Fund: 1GC001		**0.00**	**0.00**	**0.00**	**656.40**	**(656.40)**	**625.09**	**625.09**	**606.50**	**606.50**
Fund: 1GC023 - Winthrop L Carter Gift										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	1,897.48	1,897.48	1,841.03	1,841.03
Total Fund: 1GC023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,897.48**	**1,897.48**	**1,841.03**	**1,841.03**
Fund: 1GC070 - The Arts Misc Gifts										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	57,574.00	(57,574.00)	250.00	250.00	175.00	175.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	10.24	10.24
Total Fund: 1GC070		**0.00**	**0.00**	**0.00**	**88,574.00**	**(88,574.00)**	**250.00**	**250.00**	**185.24**	**185.24**
Fund: 1GC086 - Grant Carlson Endow Prize Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	597.32	(597.32)	568.84	568.84	549.33	549.33
Total Fund: 1GC086		**0.00**	**0.00**	**0.00**	**597.32**	**(597.32)**	**568.84**	**568.84**	**549.33**	**549.33**
Fund: 1GC092 - Malcolm & Virginia Smith Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	683.33	(683.33)	650.74	650.74	631.38	631.38
Total Fund: 1GC092		**0.00**	**0.00**	**0.00**	**683.33**	**(683.33)**	**650.74**	**650.74**	**631.38**	**631.38**
Fund: 1TC004 - Raymond J. Bernier Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Total Fund: 1TC004		**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	25,000.00	25,000.00	0.00	28,895.19	(3,895.19)	31,126.66	31,126.66	30,345.33	30,345.33
580000	Budgeted Use of Reserves	0.00	10,395.00	0.00	0.00	10,395.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	1,200.00	1,200.00
Total Fund: 1UC000		**25,000.00**	**35,395.00**	**0.00**	**28,945.19**	**6,449.81**	**31,726.66**	**31,726.66**	**31,545.33**	**31,545.33**
Total Org: UCARTS		**25,000.00**	**35,395.00**	**0.00**	**119,475.94**	**(84,080.94)**	**35,718.81**	**35,718.81**	**35,358.81**	**35,358.81**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCASOC - Arts & Society Program **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	4,290.00	4,290.00	31,855.00	31,855.00
560Z00	Other Ed Sales and Services	0.00	3,015.00	0.00	3,015.00	0.00	5,796.00	5,796.00	7,150.00	7,150.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Fund: 1UC000		**4,000.00**	**7,015.00**	**0.00**	**7,015.00**	**0.00**	**14,086.00**	**14,086.00**	**43,005.00**	**43,005.00**
Total Org: UCASOC		**4,000.00**	**7,015.00**	**0.00**	**7,015.00**	**0.00**	**14,086.00**	**14,086.00**	**43,005.00**	**43,005.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCBAND - Band **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC027 - UNH Band Activities										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	911.00	911.00	3,528.00	3,528.00
Total Fund: 1DC027		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**911.00**	**911.00**	**3,528.00**	**3,528.00**
Total Org: UCBAND		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**911.00**	**911.00**	**3,528.00**	**3,528.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCBPST - Budapest Exchange Program **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC018 - Budapest Univ Econ Sci Exchange										
510000	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	26,475.00	26,475.00	38,440.00	38,440.00
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	57,475.00	57,475.00	0.00	0.00
512000	NE Regional Tuition-Bachelors	0.00	0.00	0.00	0.00	0.00	22,646.00	22,646.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	21,600.00	(21,600.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	462.50	(462.50)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	61,440.00	(61,440.00)	0.00	0.00	8,336.82	8,336.82
Total Fund: 1DC018		**0.00**	**0.00**	**0.00**	**83,502.50**	**(83,502.50)**	**106,596.00**	**106,596.00**	**46,776.82**	**46,776.82**
Fund: 1UCSBU - Budapest Justice Studies Program										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	31,198.38	(31,198.38)	0.00	0.00	0.00	0.00
Total Fund: 1UCSBU		**0.00**	**0.00**	**0.00**	**31,198.38**	**(31,198.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCBPST		**0.00**	**0.00**	**0.00**	**114,700.88**	**(114,700.88)**	**106,596.00**	**106,596.00**	**46,776.82**	**46,776.82**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCCBSC - COLA BSC **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General									
580000 Budgeted Use of Reserves	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCCBSC	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCCELB - Celebrity Series **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC028 - Spaulding Fund Cultural Events										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,301.50	44,453.30	(44,453.30)	30,655.00	30,655.00	30,089.00	30,089.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC028		**0.00**	**0.00**	**2,301.50**	**44,453.30**	**(44,453.30)**	**30,655.00**	**30,655.00**	**30,089.00**	**30,089.00**
Fund: 1GC058 - Friends/Performing Arts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,177.00	5,177.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,575.00	(1,575.00)	2,750.00	2,750.00	1,825.00	1,825.00
Total Fund: 1GC058		**0.00**	**0.00**	**0.00**	**1,575.00**	**(1,575.00)**	**2,750.00**	**2,750.00**	**7,002.00**	**7,002.00**
Fund: 1GC162 - Leland Fund for Performing Art										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,987.82	(1,987.82)	1,771.59	1,771.59	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.13	414.13
Total Fund: 1GC162		**0.00**	**0.00**	**0.00**	**1,987.82**	**(1,987.82)**	**1,771.59**	**1,771.59**	**414.13**	**414.13**
Fund: 1UA000 - Acad Affairs Educational & General										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	40,000.00	40,000.00	0.00	36,804.15	3,195.85	38,663.35	38,663.35	37,582.20	37,582.20
570328	Other Sources-Corporate Sponsorshp	5,000.00	5,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00
580000	Budgeted Use of Reserves	0.00	6,322.50	0.00	0.00	6,322.50	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**45,500.00**	**51,822.50**	**0.00**	**39,304.15**	**12,518.35**	**41,163.35**	**41,163.35**	**39,582.20**	**39,582.20**
Total Org: UCCELB		**45,500.00**	**51,822.50**	**2,301.50**	**87,320.27**	**(35,497.77)**	**76,339.94**	**76,339.94**	**77,087.33**	**77,087.33**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCCINJ - Carsey Institute **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N667 - N Forest Analytical & Tech Ser										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N667		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC183 - Carsey Fnd/Effective Families & Com										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	90,552.00	(90,552.00)	97,512.00	97,512.00	99,043.00	99,043.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	153,292.26	(153,292.26)	119,361.96	119,361.96	0.00	0.00
550110	UNHF True Endowment Income-Other	63,291.80	63,291.80	0.00	0.00	63,291.80	0.00	0.00	91,571.39	91,571.39
580005	Automated PO Carryforward Budget	0.00	8,116.63	0.00	0.00	8,116.63	0.00	0.00	0.00	0.00
Total Fund: 1GC183		**63,291.80**	**71,408.43**	**0.00**	**243,844.26**	**(172,435.83)**	**216,873.96**	**216,873.96**	**190,614.39**	**190,614.39**
Fund: 1GC188 - Carsey Institute - Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	122,400.00	(122,400.00)	1,400.00	1,400.00	1,870.00	1,870.00
Total Fund: 1GC188		**0.00**	**0.00**	**0.00**	**122,400.00**	**(122,400.00)**	**1,400.00**	**1,400.00**	**1,870.00**	**1,870.00**
Fund: 1GC207 - Carsey Institute Summer Fellowship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC207		**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCCINJ		**63,291.80**	**71,408.43**	**0.00**	**373,744.26**	**(302,335.83)**	**218,273.96**	**218,273.96**	**192,484.39**	**192,484.39**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCCLAS - Classics **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC071 - Classics Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	200.00	200.00
Total Fund: 1GC071		**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**200.00**	**200.00**
Fund: 1GC156 - John Rouman Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	683.65	(683.65)	621.32	621.32	0.00	0.00
Total Fund: 1GC156		**0.00**	**0.00**	**0.00**	**683.65**	**(683.65)**	**621.32**	**621.32**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCCLAS		**0.00**	**0.00**	**0.00**	**833.65**	**(833.65)**	**621.32**	**621.32**	**200.00**	**200.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCCMJF - PI James Farrell **Org Mgr: Farrell, James J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCJF1 - PI James Farrell									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCJF1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCCMJF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCCMLP - PI Lawrence Prelli **Org Mgr: Prelli, Lawrence J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCLP1 - PI Lawrence Prelli										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCLP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCCMLP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCCMMD - PI Melissa Deem **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCMD1 - PI Melissa Deem									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCMD1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCCMMD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCCMN0 - Communications **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC003 - Communications - Undesignated										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC107 - Communications Dept Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 1GC107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Fund: 1GC150 - Tad Akman Jr-Communication Sch										
550100	Endowment Income-UNHF	0.00	0.00	0.00	153.72	(153.72)	276.27	276.27	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.14	127.14
Total Fund: 1GC150		**0.00**	**0.00**	**0.00**	**153.72**	**(153.72)**	**276.27**	**276.27**	**127.14**	**127.14**
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	1,025.00	1,885.00	0.00	1,885.00	0.00	566.00	566.00	495.00	495.00
8I1006	NonMand Tran In-General Funds	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**1,025.00**	**2,635.00**	**0.00**	**2,635.00**	**0.00**	**566.00**	**566.00**	**495.00**	**495.00**
Total Org: UCCMN0		**1,025.00**	**2,635.00**	**0.00**	**2,788.72**	**(153.72)**	**842.27**	**842.27**	**722.14**	**722.14**

Org: UCCRCM - COLA Responsibility Center **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
510100	Resident Graduate Tuition	2,367,621.00	2,367,621.00	0.00	2,278,183.94	89,437.06	2,403,025.64	2,403,025.64	3,267,704.70	3,267,704.70
510136	Resident Grad Tuition-Masters Cont	3,420.00	3,420.00	0.00	3,420.00	0.00	3,528.00	3,528.00	3,234.00	3,234.00
510138	Resident Grad Tuition - Doctor Cont	76,000.00	76,000.00	0.00	69,825.00	6,175.00	79,380.00	79,380.00	78,400.00	78,400.00
511100	Non-Resident Graduate Tuition	2,957,881.00	2,957,881.00	0.00	3,090,875.45	(132,994.45)	2,827,016.90	2,827,016.90	2,710,637.70	2,710,637.70
512100	NE Regional Tuition-Graduate	109,526.00	109,526.00	0.00	188,925.07	(79,399.07)	113,904.42	113,904.42	127,092.90	127,092.90
513010	RCM Allocation-Continuing Education	621,683.00	468,932.00	0.00	468,932.33	(0.33)	870,133.00	870,133.00	804,673.00	804,673.00
513015	RCM Allocation- Summer Grad	508,440.00	538,177.00	0.00	538,176.89	0.11	0.00	0.00	0.00	0.00
513020	Intercollege Graduate Program Tuiti	95,000.00	95,000.00	0.00	40,681.72	54,318.28	105,592.01	105,592.01	75,297.77	75,297.77
513030	RCM Allocation-Undergrad Tuition	51,247,017.00	51,297,511.00	0.00	52,671,819.00	(1,374,308.00)	47,384,990.17	47,384,990.17	44,445,835.44	44,445,835.44
513035	RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	251,908.00	251,908.00	251,908.00	251,908.00
515005	Credit Courses-Graduate	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100	State Appropriations	8,990,007.00	8,990,007.00	0.00	8,990,007.00	0.00	6,145,277.00	6,145,277.00	6,007,603.00	6,007,603.00
520110	Ufund Hold Harmless-State App.	(1,828,276.00)	(1,828,276.00)	0.00	(1,828,276.00)	0.00	(194,440.00)	(194,440.00)	(177,683.00)	(177,683.00)
533105	Internal F&A Reallocations	757,002.00	662,092.00	452.75	643,569.53	18,522.47	722,727.46	722,727.46	628,828.09	628,828.09
580000	Budgeted Use of Reserves	(269,361.45)	(174,451.45)	0.00	0.00	(174,451.45)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	48,155.00	(48,155.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5.69	(5.69)	152.79	152.79	0.00	0.00
Total Fund: 1UC000		**65,749,959.55**	**65,563,439.55**	**452.75**	**67,204,300.62**	**(1,640,861.07)**	**60,713,195.39**	**60,713,195.39**	**58,223,531.60**	**58,223,531.60**
Total Org: UCCRCM		**65,749,959.55**	**65,563,439.55**	**452.75**	**67,204,300.62**	**(1,640,861.07)**	**60,713,195.39**	**60,713,195.39**	**58,223,531.60**	**58,223,531.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDATL - Academic Technology Liaison Program **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,750.00	84,750.00
8I1048	NonMand Tran In-ATL	89,912.00	89,912.00	0.00	89,912.00	0.00	87,292.97	87,292.97	0.00	0.00
Total Fund: 1UC000		**89,912.00**	**89,912.00**	**0.00**	**89,912.00**	**0.00**	**87,292.97**	**87,292.97**	**84,750.00**	**84,750.00**
Total Org: UCDATL		**89,912.00**	**89,912.00**	**0.00**	**89,912.00**	**0.00**	**87,292.97**	**87,292.97**	**84,750.00**	**84,750.00**

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC063 - COLA Non-Cap Small Projects										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	54,797.00	(54,797.00)	0.00	0.00	0.00	0.00
Total Fund: 1DC063		**0.00**	**0.00**	**0.00**	**54,797.00**	**(54,797.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC401 - Umbrella Group										
580000	Budgeted Use of Reserves	0.00	0.14	0.00	0.00	0.14	0.00	0.00	0.00	0.00
Total Fund: 1DC401		**0.00**	**0.14**	**0.00**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC998 - Undesignated Gift Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(853.98)	853.98	0.00	0.00	0.00	0.00
Total Fund: 1DC998		**0.00**	**0.00**	**0.00**	**(853.98)**	**853.98**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCFDR - COLA Faculty Desktop										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	270,513.55	(270,513.55)	0.00	0.00	0.00	0.00
Total Fund: 1DCFDR		**0.00**	**0.00**	**0.00**	**270,513.55**	**(270,513.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DG3CH - Alumni Programs										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC042 - Alumni Gifts College of LA										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	87,908.65	(87,908.65)	64,478.58	64,478.58	65,175.00	65,175.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,215.10	(4,215.10)	4,014.10	4,014.10	3,894.68	3,894.68
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.02	371.02
Total Fund: 1GC042		**0.00**	**0.00**	**0.00**	**92,123.75**	**(92,123.75)**	**73,492.68**	**73,492.68**	**69,440.70**	**69,440.70**
Fund: 1GC045 - Signal/Religious Studies										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,804.88	(1,804.88)	1,718.81	1,718.81	1,667.67	1,667.67
Total Fund: 1GC045		**0.00**	**0.00**	**0.00**	**1,804.88**	**(1,804.88)**	**1,718.81**	**1,718.81**	**1,667.67**	**1,667.67**
Fund: 1GC117 - Arnold S Linsky Graduate Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	351.52	(351.52)	334.76	334.76	324.80	324.80
Total Fund: 1GC117		**0.00**	**0.00**	**0.00**	**351.52**	**(351.52)**	**1,334.76**	**1,334.76**	**324.80**	**324.80**
Fund: 1GC125 - Cola Undergrad Scholarships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	29,474.81	(29,474.81)	23,408.11	23,408.11	21,079.80	21,079.80
Total Fund: 1GC125		**0.00**	**0.00**	**0.00**	**29,474.81**	**(29,474.81)**	**23,408.11**	**23,408.11**	**21,079.80**	**21,079.80**
Fund: 1GC126 - Cola Graduate Fellowships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,333.34	(2,333.34)	2,325.00	2,325.00	2,515.00	2,515.00
Total Fund: 1GC126		**0.00**	**0.00**	**0.00**	**2,333.34**	**(2,333.34)**	**2,325.00**	**2,325.00**	**2,515.00**	**2,515.00**

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC145 - Miller Phi Bta Kappa Award										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,664.27	(1,664.27)	1,512.53	1,512.53	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.98	1,431.98
Total Fund: 1GC145		**0.00**	**0.00**	**0.00**	**1,664.27**	**(1,664.27)**	**1,512.53**	**1,512.53**	**1,431.98**	**1,431.98**
Fund: 1GC146 - John Hatch Fellowship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	669.68	(669.68)	608.62	608.62	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.54	574.54
Total Fund: 1GC146		**0.00**	**0.00**	**0.00**	**669.68**	**(669.68)**	**608.62**	**608.62**	**574.54**	**574.54**
Fund: 1GC147 - Jack Richardson Fund										
540000	Private Gifts	0.00	0.00	0.00	10,775.00	(10,775.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC147		**0.00**	**0.00**	**0.00**	**10,775.00**	**(10,775.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC148 - Marion James Faculty Dev Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC148		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC151 - John C Rouman Classical Lectur										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,516.31	(5,516.31)	5,013.37	5,013.37	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,667.08	4,667.08
Total Fund: 1GC151		**0.00**	**0.00**	**0.00**	**5,516.31**	**(5,516.31)**	**5,013.37**	**5,013.37**	**4,667.08**	**4,667.08**
Fund: 1GC160 - Coe-Hall Deans Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,641.74	(1,641.74)	1,492.06	1,492.06	0.00	0.00
Total Fund: 1GC160		**0.00**	**0.00**	**0.00**	**1,641.74**	**(1,641.74)**	**1,492.06**	**1,492.06**	**0.00**	**0.00**
Fund: 1GC164 - John T Holden Memorial Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,706.55	(1,706.55)	1,512.71	1,512.71	0.00	0.00
Total Fund: 1GC164		**0.00**	**0.00**	**0.00**	**1,706.55**	**(1,706.55)**	**1,512.71**	**1,512.71**	**0.00**	**0.00**
Fund: 1GC173 - Endowed Fund for Holocaust Educatio										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	2,500.00	2,500.00	10,750.00	10,750.00
551100	Other Investment Income	0.00	0.00	0.00	431.54	(431.54)	178.38	178.38	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC173		**0.00**	**0.00**	**0.00**	**3,431.54**	**(3,431.54)**	**2,678.38**	**2,678.38**	**10,750.00**	**10,750.00**
Fund: 1GC177 - Endowed Fund for Holocaust Educatio										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,072.69	(1,072.69)	974.88	974.88	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.96	922.96
Total Fund: 1GC177		**0.00**	**0.00**	**0.00**	**1,072.69**	**(1,072.69)**	**974.88**	**974.88**	**922.96**	**922.96**

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC185 - Donald Murray Visiting Journalist P										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,386.10	(2,386.10)	2,168.56	2,168.56	0.00	0.00
Total Fund: 1GC185		**0.00**	**0.00**	**0.00**	**2,386.10**	**(2,386.10)**	**2,168.56**	**2,168.56**	**0.00**	**0.00**
Fund: 1GC186 - Center for New England Culture End										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,501.93	(1,501.93)	1,364.99	1,364.99	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.30	1,292.30
Total Fund: 1GC186		**0.00**	**0.00**	**0.00**	**1,501.93**	**(1,501.93)**	**1,364.99**	**1,364.99**	**1,292.30**	**1,292.30**
Fund: 1GC198 - Hoffenberg Fund for Liberal Arts										
550100	Endowment Income-UNHF	0.00	0.00	0.00	897.40	(897.40)	0.00	0.00	0.00	0.00
Total Fund: 1GC198		**0.00**	**0.00**	**0.00**	**897.40**	**(897.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF053 - Browne Center										
551100	Other Investment Income	0.00	0.00	0.00	6.06	(6.06)	1.99	1.99	0.00	0.00
Total Fund: 1GF053		**0.00**	**0.00**	**0.00**	**6.06**	**(6.06)**	**1.99**	**1.99**	**0.00**	**0.00**
Fund: 1QC001 - Alfred & Sallie Lamberton Quasi										
552100	Market Apprec on Investments	0.00	0.00	9,384.05	15,832.04	(15,832.04)	8,274.41	8,274.41	5,294.14	5,294.14
552200	Realized Gain & Loss on Investment	0.00	0.00	7,472.14	10,277.11	(10,277.11)	10,727.19	10,727.19	3,940.21	3,940.21
Total Fund: 1QC001		**0.00**	**0.00**	**16,856.19**	**26,109.15**	**(26,109.15)**	**19,001.60**	**19,001.60**	**9,234.35**	**9,234.35**
Fund: 1QC002 - College of Liberal Arts Endow										
552100	Market Apprec on Investments	0.00	0.00	5,315.34	8,967.63	(8,967.63)	4,686.82	4,686.82	2,998.72	2,998.72
552200	Realized Gain & Loss on Investment	0.00	0.00	4,232.39	5,821.19	(5,821.19)	6,076.12	6,076.12	2,231.83	2,231.83
Total Fund: 1QC002		**0.00**	**0.00**	**9,547.73**	**14,788.82**	**(14,788.82)**	**10,762.94**	**10,762.94**	**5,230.55**	**5,230.55**
Fund: 1QC003 - Theater Resources for Youth										
552100	Market Apprec on Investments	0.00	0.00	2,571.42	4,338.28	(4,338.28)	2,267.31	2,267.31	1,450.69	1,450.69
552200	Realized Gain & Loss on Investment	0.00	0.00	2,047.50	2,816.12	(2,816.12)	2,939.45	2,939.45	1,079.69	1,079.69
Total Fund: 1QC003		**0.00**	**0.00**	**4,618.92**	**7,154.40**	**(7,154.40)**	**5,206.76**	**5,206.76**	**2,530.38**	**2,530.38**
Fund: 1QC004 - Signal Corp Religious Studies										
552100	Market Apprec on Investments	0.00	0.00	2,275.99	3,839.87	(3,839.87)	2,006.83	2,006.83	1,284.03	1,284.03
552200	Realized Gain & Loss on Investment	0.00	0.00	1,812.28	2,492.59	(2,492.59)	2,601.75	2,601.75	955.65	955.65
Total Fund: 1QC004		**0.00**	**0.00**	**4,088.27**	**6,332.46**	**(6,332.46)**	**4,608.58**	**4,608.58**	**2,239.68**	**2,239.68**
Fund: 1QC005 - Gunst/Wilcox History Grad Prog										
552100	Market Apprec on Investments	0.00	0.00	1,046.14	1,764.96	(1,764.96)	922.43	922.43	590.20	590.20
552200	Realized Gain & Loss on Investment	0.00	0.00	832.99	1,145.69	(1,145.69)	1,195.87	1,195.87	439.26	439.26
Total Fund: 1QC005		**0.00**	**0.00**	**1,879.13**	**2,910.65**	**(2,910.65)**	**2,118.30**	**2,118.30**	**1,029.46**	**1,029.46**

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QC006 - Winthrop L Carter Art Exhibits										
552100	Market Apprec on Investments	0.00	0.00	2,512.58	4,239.04	(4,239.04)	2,215.48	2,215.48	1,417.50	1,417.50
552200	Realized Gain & Loss on Investment	0.00	0.00	2,000.67	2,751.70	(2,751.70)	2,872.21	2,872.21	1,054.99	1,054.99
Total Fund: 1QC006		**0.00**	**0.00**	**4,513.25**	**6,990.74**	**(6,990.74)**	**5,087.69**	**5,087.69**	**2,472.49**	**2,472.49**
Fund: 1QC007 - Mcarthur/Simic Writers Series										
552100	Market Apprec on Investments	0.00	0.00	5,823.96	9,825.73	(9,825.73)	5,135.29	5,135.29	3,285.65	3,285.65
552200	Realized Gain & Loss on Investment	0.00	0.00	4,637.38	6,378.21	(6,378.21)	6,657.54	6,657.54	2,445.39	2,445.39
Total Fund: 1QC007		**0.00**	**0.00**	**10,461.34**	**16,203.94**	**(16,203.94)**	**11,792.83**	**11,792.83**	**5,731.04**	**5,731.04**
Fund: 1QC008 - University Art Gallery										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,850.00	(5,850.00)	3,175.00	3,175.00	4,310.00	4,310.00
552100	Market Apprec on Investments	0.00	0.00	3,102.83	5,053.17	(5,053.17)	2,364.75	2,364.75	1,479.84	1,479.84
552200	Realized Gain & Loss on Investment	0.00	0.00	2,436.12	3,350.29	(3,350.29)	3,241.45	3,241.45	1,130.73	1,130.73
Total Fund: 1QC008		**0.00**	**0.00**	**5,538.95**	**14,253.46**	**(14,253.46)**	**8,781.20**	**8,781.20**	**6,920.57**	**6,920.57**
Fund: 1QC009 - The Signal History Fund										
552100	Market Apprec on Investments	0.00	0.00	4,302.06	7,258.11	(7,258.11)	3,793.34	3,793.34	2,427.06	2,427.06
552200	Realized Gain & Loss on Investment	0.00	0.00	3,425.56	4,711.48	(4,711.48)	4,917.82	4,917.82	1,806.37	1,806.37
Total Fund: 1QC009		**0.00**	**0.00**	**7,727.62**	**11,969.59**	**(11,969.59)**	**8,711.16**	**8,711.16**	**4,233.43**	**4,233.43**
Fund: 1QC010 - Thomas Williams Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	608.48	1,026.55	(1,026.55)	536.53	536.53	343.28	343.28
552200	Realized Gain & Loss on Investment	0.00	0.00	484.49	666.37	(666.37)	695.55	695.55	255.48	255.48
Total Fund: 1QC010		**0.00**	**0.00**	**1,092.97**	**1,692.92**	**(1,692.92)**	**1,232.08**	**1,232.08**	**598.76**	**598.76**
Fund: 1QC011 - Russell Wheeler Fund										
552100	Market Apprec on Investments	0.00	0.00	1,128.44	1,903.83	(1,903.83)	995.02	995.02	636.64	636.64
552200	Realized Gain & Loss on Investment	0.00	0.00	898.54	1,235.84	(1,235.84)	1,289.96	1,289.96	473.82	473.82
Total Fund: 1QC011		**0.00**	**0.00**	**2,026.98**	**3,139.67**	**(3,139.67)**	**2,284.98**	**2,284.98**	**1,110.46**	**1,110.46**
Fund: 1QC012 - William Nicol Memorial										
552100	Market Apprec on Investments	0.00	0.00	417.94	705.12	(705.12)	368.51	368.51	235.78	235.78
552200	Realized Gain & Loss on Investment	0.00	0.00	332.79	457.72	(457.72)	477.76	477.76	175.49	175.49
Total Fund: 1QC012		**0.00**	**0.00**	**750.73**	**1,162.84**	**(1,162.84)**	**846.27**	**846.27**	**411.27**	**411.27**
Fund: 1QC013 - Pitavy Schol Quasi-Endow Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	40.00	40.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	510.07	857.35	(857.35)	443.67	443.67	280.96	280.96
552200	Realized Gain & Loss on Investment	0.00	0.00	402.44	553.52	(553.52)	577.77	577.77	211.47	211.47
Total Fund: 1QC013		**0.00**	**0.00**	**912.51**	**1,510.87**	**(1,510.87)**	**1,061.44**	**1,061.44**	**592.43**	**592.43**

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QC014 - Arnold S Linksky Quasi Endow										
552100	Market Apprec on Investments	0.00	0.00	443.28	747.86	(747.86)	390.85	390.85	250.06	250.06
552200	Realized Gain & Loss on Investment	0.00	0.00	352.96	485.46	(485.46)	506.72	506.72	186.12	186.12
Total Fund: 1QC014		**0.00**	**0.00**	**796.24**	**1,233.32**	**(1,233.32)**	**897.57**	**897.57**	**436.18**	**436.18**
Fund: 1QC015 - Katharine C & Charles H Sawyer Quas										
552100	Market Apprec on Investments	0.00	0.00	2,360.15	4,954.89	(4,954.89)	(1,425.26)	(1,425.26)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	1,803.09	2,478.29	(2,478.29)	1,214.30	1,214.30	0.00	0.00
Total Fund: 1QC015		**0.00**	**0.00**	**4,163.24**	**7,433.18**	**(7,433.18)**	**(210.96)**	**(210.96)**	**0.00**	**0.00**
Fund: 1QC017 - John Hanlon Memorial Scholarship										
552100	Market Apprec on Investments	0.00	0.00	476.81	1,320.90	(1,320.90)	(534.23)	(534.23)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	379.67	522.19	(522.19)	519.76	519.76	0.00	0.00
Total Fund: 1QC017		**0.00**	**0.00**	**856.48**	**1,843.09**	**(1,843.09)**	**(14.47)**	**(14.47)**	**0.00**	**0.00**
Fund: 1TC001 - John D. Batcheller Memorial										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,803.50	3,042.72	(3,042.72)	1,582.10	1,582.10	1,011.07	1,011.07
552200	Realized Gain & Loss on Investment	0.00	0.00	1,436.06	1,975.14	(1,975.14)	2,061.64	2,061.64	752.50	752.50
Total Fund: 1TC001		**0.00**	**0.00**	**3,239.56**	**5,017.86**	**(5,017.86)**	**3,893.74**	**3,893.74**	**1,763.57**	**1,763.57**
Fund: 1TC002 - Foreign Language Study										
552100	Market Apprec on Investments	0.00	0.00	1,130.10	1,906.62	(1,906.62)	996.46	996.46	637.57	637.57
552200	Realized Gain & Loss on Investment	0.00	0.00	899.85	1,237.65	(1,237.65)	1,291.85	1,291.85	474.51	474.51
Total Fund: 1TC002		**0.00**	**0.00**	**2,029.95**	**3,144.27**	**(3,144.27)**	**2,288.31**	**2,288.31**	**1,112.08**	**1,112.08**
Fund: 1TC003 - Gary Lindberg										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	466.00	(466.00)	0.00	0.00	925.00	925.00
552100	Market Apprec on Investments	0.00	0.00	1,846.27	3,094.38	(3,094.38)	1,601.65	1,601.65	1,031.25	1,031.25
552200	Realized Gain & Loss on Investment	0.00	0.00	1,446.36	1,989.31	(1,989.31)	2,076.43	2,076.43	762.70	762.70
Total Fund: 1TC003		**0.00**	**0.00**	**3,292.63**	**5,549.69**	**(5,549.69)**	**3,678.08**	**3,678.08**	**2,718.95**	**2,718.95**
Fund: 1TC004 - Raymond J. Bernier Scholarship										
540020	Gifts-Fundraising	0.00	0.00	0.00	58.10	(58.10)	408.45	408.45	382.90	382.90
552100	Market Apprec on Investments	0.00	0.00	537.43	928.51	(928.51)	438.43	438.43	284.80	284.80
552200	Realized Gain & Loss on Investment	0.00	0.00	429.09	590.17	(590.17)	614.99	614.99	218.55	218.55
Total Fund: 1TC004		**0.00**	**0.00**	**966.52**	**1,576.78**	**(1,576.78)**	**1,461.87**	**1,461.87**	**886.25**	**886.25**
Fund: 1TC005 - S. P. Edelman										
552100	Market Apprec on Investments	0.00	0.00	129.87	219.09	(219.09)	114.50	114.50	73.27	73.27
552200	Realized Gain & Loss on Investment	0.00	0.00	103.40	142.22	(142.22)	148.45	148.45	54.53	54.53
Total Fund: 1TC005		**0.00**	**0.00**	**233.27**	**361.31**	**(361.31)**	**262.95**	**262.95**	**127.80**	**127.80**

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TC006 - Excellence in Teaching Scholar										
552100	Market Apprec on Investments	0.00	0.00	3,565.64	6,015.68	(6,015.68)	3,144.00	3,144.00	2,011.59	2,011.59
552200	Realized Gain & Loss on Investment	0.00	0.00	2,839.17	3,904.97	(3,904.97)	4,075.99	4,075.99	1,497.15	1,497.15
Total Fund: 1TC006		**0.00**	**0.00**	**6,404.81**	**9,920.65**	**(9,920.65)**	**7,219.99**	**7,219.99**	**3,508.74**	**3,508.74**
Fund: 1TC007 - Jean Mattox										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	3,269.70	3,269.70	3,011.40	3,011.40
552100	Market Apprec on Investments	0.00	0.00	2,469.25	4,332.39	(4,332.39)	1,883.18	1,883.18	1,240.47	1,240.47
552200	Realized Gain & Loss on Investment	0.00	0.00	1,966.17	2,704.25	(2,704.25)	2,814.52	2,814.52	975.05	975.05
Total Fund: 1TC007		**0.00**	**0.00**	**4,435.42**	**7,036.64**	**(7,036.64)**	**7,967.40**	**7,967.40**	**5,226.92**	**5,226.92**
Fund: 1TC008 - Richard A. Morse Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	75.00	75.00	75.00	75.00
552100	Market Apprec on Investments	0.00	0.00	7,878.92	13,291.49	(13,291.49)	6,938.83	6,938.83	4,434.90	4,434.90
552200	Realized Gain & Loss on Investment	0.00	0.00	6,267.48	8,620.24	(8,620.24)	8,997.55	8,997.55	3,303.45	3,303.45
Total Fund: 1TC008		**0.00**	**0.00**	**14,146.40**	**22,011.73**	**(22,011.73)**	**16,011.38**	**16,011.38**	**7,813.35**	**7,813.35**
Fund: 1TC009 - Gary R. O'neal Musical Theater										
540020	Gifts-Fundraising	0.00	0.00	0.00	377.98	(377.98)	296.10	296.10	75.60	75.60
552100	Market Apprec on Investments	0.00	0.00	1,372.68	2,332.83	(2,332.83)	1,186.07	1,186.07	717.64	717.64
552200	Realized Gain & Loss on Investment	0.00	0.00	1,095.14	1,506.24	(1,506.24)	1,571.46	1,571.46	571.89	571.89
Total Fund: 1TC009		**0.00**	**0.00**	**2,467.82**	**4,217.05**	**(4,217.05)**	**3,053.63**	**3,053.63**	**1,365.13**	**1,365.13**
Fund: 1TC010 - William H Annis Occupation Edu										
552100	Market Apprec on Investments	0.00	0.00	348.95	588.73	(588.73)	307.68	307.68	196.88	196.88
552200	Realized Gain & Loss on Investment	0.00	0.00	277.86	382.17	(382.17)	398.91	398.91	146.52	146.52
Total Fund: 1TC010		**0.00**	**0.00**	**626.81**	**970.90**	**(970.90)**	**706.59**	**706.59**	**343.40**	**343.40**
Fund: 1TC011 - Jani Smith										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,225.00	(1,225.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	786.13	1,272.44	(1,272.44)	624.04	624.04	399.28	399.28
552200	Realized Gain & Loss on Investment	0.00	0.00	563.54	775.09	(775.09)	809.04	809.04	297.17	297.17
Total Fund: 1TC011		**0.00**	**0.00**	**1,349.67**	**3,272.53**	**(3,272.53)**	**1,433.08**	**1,433.08**	**696.45**	**696.45**
Fund: 1TC013 - Donald E. Steele										
552100	Market Apprec on Investments	0.00	0.00	791.97	1,336.14	(1,336.14)	698.34	698.34	446.80	446.80
552200	Realized Gain & Loss on Investment	0.00	0.00	630.61	867.34	(867.34)	905.32	905.32	332.54	332.54
Total Fund: 1TC013		**0.00**	**0.00**	**1,422.58**	**2,203.48**	**(2,203.48)**	**1,603.66**	**1,603.66**	**779.34**	**779.34**
Fund: 1TC014 - Arts Dept Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	824.00	(824.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	868.69	1,438.36	(1,438.36)	729.87	729.87	466.96	466.96
552200	Realized Gain & Loss on Investment	0.00	0.00	681.84	937.75	(937.75)	946.20	946.20	347.55	347.55
Total Fund: 1TC014		**0.00**	**0.00**	**1,550.53**	**3,200.11**	**(3,200.11)**	**1,676.07**	**1,676.07**	**814.51**	**814.51**

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TC015 - German Soc. of Manchester, NH										
540000	Private Gifts	0.00	0.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	192.52	324.63	(324.63)	169.55	169.55	108.49	108.49
552200	Realized Gain & Loss on Investment	0.00	0.00	153.29	210.83	(210.83)	219.83	219.83	80.75	80.75
Total Fund: 1TC015		**0.00**	**0.00**	**345.81**	**540.46**	**(540.46)**	**389.38**	**389.38**	**189.24**	**189.24**
Fund: 1TC016 - Adaline W. Paul Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	1,255.53	2,118.24	(2,118.24)	1,107.04	1,107.04	708.32	708.32
552200	Realized Gain & Loss on Investment	0.00	0.00	999.73	1,375.02	(1,375.02)	1,435.24	1,435.24	527.18	527.18
Total Fund: 1TC016		**0.00**	**0.00**	**2,255.26**	**3,493.26**	**(3,493.26)**	**2,542.28**	**2,542.28**	**1,235.50**	**1,235.50**
Fund: 1TC017 - Thomas O Marshall Fund										
552100	Market Apprec on Investments	0.00	0.00	480.36	810.44	(810.44)	423.55	423.55	270.99	270.99
552200	Realized Gain & Loss on Investment	0.00	0.00	382.49	526.08	(526.08)	549.12	549.12	201.70	201.70
Total Fund: 1TC017		**0.00**	**0.00**	**862.85**	**1,336.52**	**(1,336.52)**	**972.67**	**972.67**	**472.69**	**472.69**
Fund: 1TC018 - NH Library of Traditional Jazz										
552100	Market Apprec on Investments	0.00	0.00	103,457.80	174,545.90	(174,545.90)	166,704.92	166,704.92	56,368.92	56,368.92
552200	Realized Gain & Loss on Investment	0.00	0.00	82,379.19	113,303.58	(113,303.58)	118,265.65	118,265.65	41,953.09	41,953.09
Total Fund: 1TC018		**0.00**	**0.00**	**185,836.99**	**287,849.48**	**(287,849.48)**	**284,970.57**	**284,970.57**	**98,322.01**	**98,322.01**
Fund: 1TC019 - Seiler, Study of Music										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	25.00	25.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	496.20	836.80	(836.80)	432.43	432.43	278.02	278.02
552200	Realized Gain & Loss on Investment	0.00	0.00	393.26	540.89	(540.89)	564.51	564.51	206.92	206.92
Total Fund: 1TC019		**0.00**	**0.00**	**889.46**	**1,427.69**	**(1,427.69)**	**1,021.94**	**1,021.94**	**484.94**	**484.94**
Fund: 1TC020 - Ann Pazo Mayberry Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00
552100	Market Apprec on Investments	0.00	0.00	2,027.11	3,428.21	(3,428.21)	1,784.20	1,784.20	1,134.78	1,134.78
552200	Realized Gain & Loss on Investment	0.00	0.00	1,614.10	2,220.02	(2,220.02)	2,316.84	2,316.84	848.10	848.10
Total Fund: 1TC020		**0.00**	**0.00**	**3,641.21**	**5,648.23**	**(5,648.23)**	**4,251.04**	**4,251.04**	**2,132.88**	**2,132.88**
Fund: 1TC021 - Grant Carlson Fund										
540000	Private Gifts	0.00	0.00	0.00	150.00	(150.00)	200.00	200.00	75.00	75.00
552100	Market Apprec on Investments	0.00	0.00	771.62	1,306.64	(1,306.64)	666.47	666.47	421.69	421.69
552200	Realized Gain & Loss on Investment	0.00	0.00	607.40	835.41	(835.41)	871.46	871.46	316.27	316.27
Total Fund: 1TC021		**0.00**	**0.00**	**1,379.02**	**2,292.05**	**(2,292.05)**	**1,737.93**	**1,737.93**	**812.96**	**812.96**
Fund: 1TC022 - Humanities Challenge										
552100	Market Apprec on Investments	0.00	0.00	38,671.21	65,243.03	(65,243.03)	34,098.37	34,098.37	21,816.86	21,816.86
552200	Realized Gain & Loss on Investment	0.00	0.00	30,792.29	42,351.43	(42,351.43)	44,206.20	44,206.20	16,237.41	16,237.41
Total Fund: 1TC022		**0.00**	**0.00**	**69,463.50**	**107,594.46**	**(107,594.46)**	**78,304.57**	**78,304.57**	**38,054.27**	**38,054.27**

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TC023 - Louise Harwell Rogers Endowmen										
552100	Market Apprec on Investments	0.00	0.00	820.35	1,384.03	(1,384.03)	723.34	723.34	462.81	462.81
552200	Realized Gain & Loss on Investment	0.00	0.00	653.21	898.42	(898.42)	937.77	937.77	344.45	344.45
Total Fund: 1TC023		**0.00**	**0.00**	**1,473.56**	**2,282.45**	**(2,282.45)**	**1,661.11**	**1,661.11**	**807.26**	**807.26**
Fund: 1TC024 - Malcolm & Virginia Smith Endow										
552100	Market Apprec on Investments	0.00	0.00	861.70	1,453.79	(1,453.79)	759.80	759.80	486.16	486.16
552200	Realized Gain & Loss on Investment	0.00	0.00	686.13	943.70	(943.70)	985.03	985.03	361.81	361.81
Total Fund: 1TC024		**0.00**	**0.00**	**1,547.83**	**2,397.49**	**(2,397.49)**	**1,744.83**	**1,744.83**	**847.97**	**847.97**
Fund: 1TC025 - Theater Education Endowed Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	144.90	(144.90)	110.25	110.25	359.10	359.10
552100	Market Apprec on Investments	0.00	0.00	3,431.03	5,794.88	(5,794.88)	3,016.28	3,016.28	1,925.16	1,925.16
552200	Realized Gain & Loss on Investment	0.00	0.00	2,732.79	3,758.66	(3,758.66)	3,922.99	3,922.99	1,438.98	1,438.98
Total Fund: 1TC025		**0.00**	**0.00**	**6,163.82**	**9,698.44**	**(9,698.44)**	**7,049.52**	**7,049.52**	**3,723.24**	**3,723.24**
Fund: 1TC026 - Lucha-Burns Musical Theatre Endowmt										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,392.02	9,089.62	(9,089.62)	4,746.48	4,746.48	3,036.89	3,036.89
552200	Realized Gain & Loss on Investment	0.00	0.00	4,292.90	5,904.40	(5,904.40)	6,153.48	6,153.48	2,260.24	2,260.24
Total Fund: 1TC026		**0.00**	**0.00**	**9,684.92**	**15,194.02**	**(15,194.02)**	**10,899.96**	**10,899.96**	**5,297.13**	**5,297.13**
Fund: 1TC027 - Whitlock Music Education Schol										
552100	Market Apprec on Investments	0.00	0.00	533.55	900.17	(900.17)	647.88	647.88	844.58	844.58
552200	Realized Gain & Loss on Investment	0.00	0.00	424.85	584.33	(584.33)	609.92	609.92	220.53	220.53
Total Fund: 1TC027		**0.00**	**0.00**	**958.40**	**1,484.50**	**(1,484.50)**	**1,257.80**	**1,257.80**	**1,065.11**	**1,065.11**
Fund: 1TC028 - Shatterly Fund for Education										
552100	Market Apprec on Investments	0.00	0.00	2,969.83	5,010.46	(5,010.46)	5,276.92	5,276.92	4,574.96	4,574.96
552200	Realized Gain & Loss on Investment	0.00	0.00	2,364.75	3,252.45	(3,252.45)	3,394.89	3,394.89	1,194.61	1,194.61
Total Fund: 1TC028		**0.00**	**0.00**	**5,334.58**	**8,262.91**	**(8,262.91)**	**8,671.81**	**8,671.81**	**5,769.57**	**5,769.57**
Fund: 1TC029 - Shatterly Fund for Poli Sci										
552100	Market Apprec on Investments	0.00	0.00	5,872.93	9,908.35	(9,908.35)	5,178.47	5,178.47	9,443.79	9,443.79
552200	Realized Gain & Loss on Investment	0.00	0.00	4,676.37	6,431.84	(6,431.84)	6,713.52	6,713.52	2,465.95	2,465.95
Total Fund: 1TC029		**0.00**	**0.00**	**10,549.30**	**16,340.19**	**(16,340.19)**	**11,891.99**	**11,891.99**	**11,909.74**	**11,909.74**
Fund: 1TC030 - Conover Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	2,610.37	4,404.00	(4,404.00)	2,301.69	2,301.69	1,472.67	1,472.67
552200	Realized Gain & Loss on Investment	0.00	0.00	2,078.52	2,858.78	(2,858.78)	2,983.98	2,983.98	1,096.05	1,096.05
Total Fund: 1TC030		**0.00**	**0.00**	**4,688.89**	**7,262.78**	**(7,262.78)**	**5,285.67**	**5,285.67**	**2,568.72**	**2,568.72**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	1,102.28	1,102.28
8I1006	NonMand Tran In-General Funds	0.00	1,912.00	0.00	1,912.00	0.00	6,190.00	6,190.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	15,600.00	16,256.00	0.00	16,255.20	0.80	19,662.20	19,662.20	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341.20	1,341.20
Total Fund: 1UC000		**15,600.00**	**18,168.00**	**0.00**	**18,167.20**	**0.80**	**25,852.20**	**25,852.20**	**2,443.48**	**2,443.48**
Fund: 1XC001 - COLA Misc R&R										
8I2000	R & R Transfer In	0.00	0.00	0.00	107,891.00	(107,891.00)	100,000.00	100,000.00	(200,000.00)	(200,000.00)
Total Fund: 1XC001		**0.00**	**0.00**	**0.00**	**107,891.00**	**(107,891.00)**	**100,000.00**	**100,000.00**	**(200,000.00)**	**(200,000.00)**
Fund: 1XC002 - COLA Electronic Campus										
570300	Miscellaneous Sources	68,439.00	161,795.00	0.00	0.00	161,795.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(29,331.00)	(29,331.00)	0.00	0.00	(29,331.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	64,025.39	(64,025.39)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(39,108.00)	(39,108.00)	0.00	29,331.00	(68,439.00)	104,331.00	104,331.00	29,331.00	29,331.00
Total Fund: 1XC002		**0.00**	**93,356.00**	**0.00**	**93,356.39**	**(0.39)**	**104,331.00**	**104,331.00**	**29,331.00**	**29,331.00**
Fund: 1XC005 - COLA Tony Nevin Cit Fund										
5400	Private Gifts	(8,157.00)	(8,157.00)	0.00	0.00	(8,157.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	8,157.00	8,157.00	0.00	0.00	8,157.00	0.00	0.00	0.00	0.00
Total Fund: 1XC005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4QC001 - The William L. Dunfey Endow										
552100	Market Apprec on Investments	0.00	0.00	25,133.49	47,764.20	(47,764.20)	24,661.04	24,661.04	15,839.69	15,839.69
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,419.14)	6,239.53	(6,239.53)	4,521.48	4,521.48	4,767.44	4,767.44
Total Fund: 4QC001		**0.00**	**0.00**	**23,714.35**	**54,003.73**	**(54,003.73)**	**29,182.52**	**29,182.52**	**20,607.13**	**20,607.13**
Fund: 4QC002 - John Hatch Fellowship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	50.00	50.00
552100	Market Apprec on Investments	0.00	0.00	1,140.72	2,162.71	(2,162.71)	1,114.03	1,114.03	717.22	717.22
552200	Realized Gain & Loss on Investment	0.00	0.00	(64.41)	283.19	(283.19)	204.25	204.25	215.36	215.36
Total Fund: 4QC002		**0.00**	**0.00**	**1,076.31**	**2,545.90**	**(2,545.90)**	**1,318.28**	**1,318.28**	**982.58**	**982.58**
Fund: 4QC003 - Jeanne Brandon Fund for Music										
552100	Market Apprec on Investments	0.00	0.00	8,893.52	16,901.43	(16,901.43)	8,726.35	8,726.35	5,604.90	5,604.90
552200	Realized Gain & Loss on Investment	0.00	0.00	(502.17)	2,207.86	(2,207.86)	1,599.93	1,599.93	1,686.97	1,686.97
Total Fund: 4QC003		**0.00**	**0.00**	**8,391.35**	**19,109.29**	**(19,109.29)**	**10,326.28**	**10,326.28**	**7,291.87**	**7,291.87**
Fund: 4TC001 - Edmund Miller Art Collection										
552100	Market Apprec on Investments	0.00	0.00	18,943.82	36,001.24	(36,001.24)	18,587.72	18,587.72	23,770.95	23,770.95
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,069.65)	4,702.90	(4,702.90)	3,407.97	3,407.97	3,593.36	3,593.36
Total Fund: 4TC001		**0.00**	**0.00**	**17,874.17**	**40,704.14**	**(40,704.14)**	**21,995.69**	**21,995.69**	**27,364.31**	**27,364.31**

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC003 - Jessie Potter Beck Fund										
552100	Market Apprec on Investments	0.00	0.00	1,590.90	3,023.36	(3,023.36)	1,561.00	1,561.00	1,002.62	1,002.62
552200	Realized Gain & Loss on Investment	0.00	0.00	(89.83)	394.95	(394.95)	286.20	286.20	301.77	301.77
Total Fund: 4TC003		**0.00**	**0.00**	**1,501.07**	**3,418.31**	**(3,418.31)**	**1,847.20**	**1,847.20**	**1,304.39**	**1,304.39**
Fund: 4TC005 - Class of 58 Endowed Music Fnd										
540000	Private Gifts	0.00	0.00	0.00	(96.64)	96.64	(27.45)	(27.45)	(28.79)	(28.79)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	21,191.32	(21,191.32)	11,045.60	11,045.60	3,242.22	3,242.22
552100	Market Apprec on Investments	0.00	0.00	2,604.50	5,275.19	(5,275.19)	2,607.55	2,607.55	3,142.15	3,142.15
552200	Realized Gain & Loss on Investment	0.00	0.00	85.45	998.74	(998.74)	533.89	533.89	440.38	440.38
Total Fund: 4TC005		**0.00**	**0.00**	**2,689.95**	**27,368.61**	**(27,368.61)**	**14,159.59**	**14,159.59**	**6,795.96**	**6,795.96**
Fund: 4TC006 - John C Rouman Classical Lectur										
552100	Market Apprec on Investments	0.00	0.00	9,352.31	17,773.34	(17,773.34)	9,176.51	9,176.51	8,356.71	8,356.71
552200	Realized Gain & Loss on Investment	0.00	0.00	(528.08)	2,321.75	(2,321.75)	1,682.47	1,682.47	1,773.99	1,773.99
Total Fund: 4TC006		**0.00**	**0.00**	**8,824.23**	**20,095.09**	**(20,095.09)**	**10,858.98**	**10,858.98**	**10,130.70**	**10,130.70**
Fund: 4TC007 - Miriam Carlson Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	638.05	1,212.57	(1,212.57)	1,076.65	1,076.65	889.90	889.90
552200	Realized Gain & Loss on Investment	0.00	0.00	(36.04)	158.39	(158.39)	114.79	114.79	115.88	115.88
Total Fund: 4TC007		**0.00**	**0.00**	**602.01**	**1,370.96**	**(1,370.96)**	**1,191.44**	**1,191.44**	**1,005.78**	**1,005.78**
Fund: 4TC008 - Dey Family Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,600.00	(1,600.00)	1,500.00	1,500.00	2,200.00	2,200.00
552100	Market Apprec on Investments	0.00	0.00	6,469.51	12,327.87	(12,327.87)	6,198.47	6,198.47	3,951.72	3,951.72
552200	Realized Gain & Loss on Investment	0.00	0.00	(365.32)	1,606.21	(1,606.21)	1,147.39	1,147.39	1,193.33	1,193.33
Total Fund: 4TC008		**0.00**	**0.00**	**6,104.19**	**15,534.08**	**(15,534.08)**	**8,845.86**	**8,845.86**	**7,345.05**	**7,345.05**
Fund: 4TC009 - Zelma Dorson Endow Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
552100	Market Apprec on Investments	0.00	0.00	37,423.51	71,242.08	(71,242.08)	36,544.87	36,544.87	23,444.83	23,444.83
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,089.41)	9,321.31	(9,321.31)	6,735.58	6,735.58	7,081.30	7,081.30
Total Fund: 4TC009		**0.00**	**0.00**	**35,334.10**	**82,563.39**	**(82,563.39)**	**45,280.45**	**45,280.45**	**32,526.13**	**32,526.13**
Fund: 4TC010 - Tommy Gallant Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	140.00	(140.00)	315.00	315.00	355.00	355.00
552100	Market Apprec on Investments	0.00	0.00	6,167.69	11,720.38	(11,720.38)	6,033.67	6,033.67	8,928.82	8,928.82
552200	Realized Gain & Loss on Investment	0.00	0.00	(347.69)	1,531.40	(1,531.40)	1,108.35	1,108.35	1,165.17	1,165.17
Total Fund: 4TC010		**0.00**	**0.00**	**5,820.00**	**13,391.78**	**(13,391.78)**	**7,457.02**	**7,457.02**	**10,448.99**	**10,448.99**
Fund: 4TC011 - Ole E. Haaland Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	977.70	1,858.05	(1,858.05)	959.32	959.32	616.17	616.17
552200	Realized Gain & Loss on Investment	0.00	0.00	(55.20)	242.72	(242.72)	175.89	175.89	185.46	185.46
Total Fund: 4TC011		**0.00**	**0.00**	**922.50**	**2,100.77**	**(2,100.77)**	**1,135.21**	**1,135.21**	**801.63**	**801.63**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC012 - John T Holden Memorial Fund										
540000	Private Gifts	0.00	0.00	0.00	(33.00)	33.00	(34.10)	(34.10)	(98.85)	(98.85)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,025.50	(1,025.50)	6,227.24	6,227.24	2,240.77	2,240.77
552100	Market Apprec on Investments	0.00	0.00	3,233.03	6,344.26	(6,344.26)	2,615.79	2,615.79	3,964.87	3,964.87
552200	Realized Gain & Loss on Investment	0.00	0.00	(182.44)	802.73	(802.73)	569.53	569.53	535.28	535.28
Total Fund: 4TC012		**0.00**	**0.00**	**3,050.59**	**8,139.49**	**(8,139.49)**	**9,378.46**	**9,378.46**	**6,642.07**	**6,642.07**
Fund: 4TC013 - Coe-Hall Deans Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	3,000.00	3,000.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	2,924.17	5,747.28	(5,747.28)	2,707.92	2,707.92	3,963.10	3,963.10
552200	Realized Gain & Loss on Investment	0.00	0.00	(142.42)	760.07	(760.07)	531.22	531.22	527.97	527.97
Total Fund: 4TC013		**0.00**	**0.00**	**2,781.75**	**8,507.35**	**(8,507.35)**	**6,239.14**	**6,239.14**	**5,491.07**	**5,491.07**
Fund: 4TC014 - Roland and Charlotte Kimball										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	2,840.60	5,142.10	(5,142.10)	2,524.88	2,524.88	1,593.77	1,593.77
552200	Realized Gain & Loss on Investment	0.00	0.00	(160.39)	705.20	(705.20)	462.93	462.93	488.11	488.11
Total Fund: 4TC014		**0.00**	**0.00**	**2,680.21**	**10,847.30**	**(10,847.30)**	**2,987.81**	**2,987.81**	**3,081.88**	**3,081.88**
Fund: 4TC015 - Leland Fund for Performing Art										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,929.96	(2,929.96)	2,405.00	2,405.00	5,400.00	5,400.00
552100	Market Apprec on Investments	0.00	0.00	3,430.49	6,607.29	(6,607.29)	3,277.17	3,277.17	3,757.62	3,757.62
552200	Realized Gain & Loss on Investment	0.00	0.00	(159.52)	892.73	(892.73)	619.53	619.53	626.88	626.88
Total Fund: 4TC015		**0.00**	**0.00**	**3,270.97**	**10,429.98**	**(10,429.98)**	**6,301.70**	**6,301.70**	**9,784.50**	**9,784.50**
Fund: 4TC016 - Lubow Memorial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
552100	Market Apprec on Investments	0.00	0.00	658.15	1,250.75	(1,250.75)	858.45	858.45	938.24	938.24
552200	Realized Gain & Loss on Investment	0.00	0.00	(37.17)	163.38	(163.38)	118.40	118.40	122.41	122.41
Total Fund: 4TC016		**0.00**	**0.00**	**620.98**	**1,414.13**	**(1,414.13)**	**976.85**	**976.85**	**1,078.65**	**1,078.65**
Fund: 4TC017 - Edmund G. Miller Fund Dept Eng										
552100	Market Apprec on Investments	0.00	0.00	12,523.73	23,800.36	(23,800.36)	12,288.31	12,288.31	7,892.74	7,892.74
552200	Realized Gain & Loss on Investment	0.00	0.00	(707.15)	3,109.08	(3,109.08)	2,253.00	2,253.00	2,375.56	2,375.56
Total Fund: 4TC017		**0.00**	**0.00**	**11,816.58**	**26,909.44**	**(26,909.44)**	**14,541.31**	**14,541.31**	**10,268.30**	**10,268.30**
Fund: 4TC018 - Arthur J Mirable Scholarship										
552100	Market Apprec on Investments	0.00	0.00	1,775.45	3,374.09	(3,374.09)	1,742.07	1,742.07	2,586.35	2,586.35
552200	Realized Gain & Loss on Investment	0.00	0.00	(100.25)	440.76	(440.76)	319.40	319.40	336.77	336.77
Total Fund: 4TC018		**0.00**	**0.00**	**1,675.20**	**3,814.85**	**(3,814.85)**	**2,061.47**	**2,061.47**	**2,923.12**	**2,923.12**
Fund: 4TC019 - Peterson Carsey Theater Endow										
552100	Market Apprec on Investments	0.00	0.00	10,358.16	19,684.86	(19,684.86)	10,163.46	10,163.46	6,527.95	6,527.95
552200	Realized Gain & Loss on Investment	0.00	0.00	(584.87)	2,571.47	(2,571.47)	1,863.42	1,863.42	1,964.79	1,964.79
Total Fund: 4TC019		**0.00**	**0.00**	**9,773.29**	**22,256.33**	**(22,256.33)**	**12,026.88**	**12,026.88**	**8,492.74**	**8,492.74**

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC020 - Timothy Rogers Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	2,965.81	7,272.50	(7,272.50)	4,028.22	4,028.22	2,811.24	2,811.24
552200	Realized Gain & Loss on Investment	0.00	0.00	(167.47)	736.27	(736.27)	466.26	466.26	417.45	417.45
Total Fund: 4TC020		**0.00**	**0.00**	**2,798.34**	**13,008.77**	**(13,008.77)**	**9,494.48**	**9,494.48**	**8,228.69**	**8,228.69**
Fund: 4TC021 - John Rouman Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	1,159.05	2,202.68	(2,202.68)	1,137.27	1,137.27	1,688.43	1,688.43
552200	Realized Gain & Loss on Investment	0.00	0.00	(65.44)	287.75	(287.75)	208.51	208.51	219.85	219.85
Total Fund: 4TC021		**0.00**	**0.00**	**1,093.61**	**2,490.43**	**(2,490.43)**	**1,345.78**	**1,345.78**	**1,908.28**	**1,908.28**
Fund: 4TC022 - Raitt-Wilson Music Scholarship										
552100	Market Apprec on Investments	0.00	0.00	4,992.75	9,488.31	(9,488.31)	4,898.89	4,898.89	7,273.10	7,273.10
552200	Realized Gain & Loss on Investment	0.00	0.00	(281.91)	1,239.48	(1,239.48)	898.19	898.19	947.05	947.05
Total Fund: 4TC022		**0.00**	**0.00**	**4,710.84**	**10,727.79**	**(10,727.79)**	**5,797.08**	**5,797.08**	**8,220.15**	**8,220.15**
Fund: 4TC023 - Terry-Seiler Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,553.86	(1,553.86)	2,398.48	2,398.48	21,480.00	21,480.00
552100	Market Apprec on Investments	0.00	0.00	71,343.02	135,555.63	(135,555.63)	69,855.21	69,855.21	45,074.90	45,074.90
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,025.26)	17,714.85	(17,714.85)	12,821.91	12,821.91	13,492.84	13,492.84
Total Fund: 4TC023		**0.00**	**0.00**	**67,317.76**	**154,824.34**	**(154,824.34)**	**85,075.60**	**85,075.60**	**80,047.74**	**80,047.74**
Fund: 4TC024 - Mary H Blum End Lecture Series										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,792.77	5,342.56	(5,342.56)	2,677.26	2,677.26	3,402.39	3,402.39
552200	Realized Gain & Loss on Investment	0.00	0.00	(143.64)	701.16	(701.16)	498.20	498.20	514.32	514.32
Total Fund: 4TC024		**0.00**	**0.00**	**2,649.13**	**7,043.72**	**(7,043.72)**	**4,175.46**	**4,175.46**	**3,916.71**	**3,916.71**
Fund: 4TC025 - Cleveland Howard Choral Music										
540000	Private Gifts	0.00	0.00	0.00	(35.33)	35.33	0.00	0.00	(32.57)	(32.57)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,064.05	(1,064.05)	0.00	0.00	974.65	974.65
552100	Market Apprec on Investments	0.00	0.00	840.23	1,614.18	(1,614.18)	843.38	843.38	1,165.46	1,165.46
552200	Realized Gain & Loss on Investment	0.00	0.00	(35.78)	226.14	(226.14)	154.63	154.63	163.04	163.04
Total Fund: 4TC025		**0.00**	**0.00**	**804.45**	**2,869.04**	**(2,869.04)**	**998.01**	**998.01**	**2,270.58**	**2,270.58**
Fund: 4TC026 - Killam Humanities Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,941.49	3,740.41	(3,740.41)	1,707.51	1,707.51	1,069.82	1,069.82
552200	Realized Gain & Loss on Investment	0.00	0.00	(71.68)	491.98	(491.98)	331.42	331.42	322.00	322.00
Total Fund: 4TC026		**0.00**	**0.00**	**1,869.81**	**6,732.39**	**(6,732.39)**	**4,538.93**	**4,538.93**	**1,391.82**	**1,391.82**
Fund: 4TC027 - Rines Art Exhibition Fund										
552100	Market Apprec on Investments	0.00	0.00	3,363.81	6,392.66	(6,392.66)	3,300.59	3,300.59	2,119.95	2,119.95
552200	Realized Gain & Loss on Investment	0.00	0.00	(189.94)	835.08	(835.08)	605.15	605.15	638.06	638.06
Total Fund: 4TC027		**0.00**	**0.00**	**3,173.87**	**7,227.74**	**(7,227.74)**	**3,905.74**	**3,905.74**	**2,758.01**	**2,758.01**

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC028 - Endowed Fund for Holocaust Educatio										
540098	Endowment Reinvestments	0.00	0.00	0.00	3,642.80	(3,642.80)	3,182.13	3,182.13	2,576.18	2,576.18
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	835.00	(835.00)	9,980.00	9,980.00	11,313.00	11,313.00
552100	Market Apprec on Investments	0.00	0.00	6,919.18	13,632.08	(13,632.08)	5,914.26	5,914.26	3,408.52	3,408.52
552200	Realized Gain & Loss on Investment	0.00	0.00	(382.02)	1,729.18	(1,729.18)	1,203.64	1,203.64	1,126.00	1,126.00
Total Fund: 4TC028		**0.00**	**0.00**	**6,537.16**	**19,839.06**	**(19,839.06)**	**20,280.03**	**20,280.03**	**18,423.70**	**18,423.70**
Fund: 4TC029 - Endowed Fund for Holocaust										
552100	Market Apprec on Investments	0.00	0.00	1,818.62	3,456.14	(3,456.14)	1,784.44	1,784.44	1,146.14	1,146.14
552200	Realized Gain & Loss on Investment	0.00	0.00	(102.68)	451.49	(451.49)	327.17	327.17	344.96	344.96
Total Fund: 4TC029		**0.00**	**0.00**	**1,715.94**	**3,907.63**	**(3,907.63)**	**2,111.61**	**2,111.61**	**1,491.10**	**1,491.10**
Fund: 4TU001 - Tad Ackman & Robin Gorsky Schl										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	350.00	(350.00)	461.88	461.88	463.39	463.39
552100	Market Apprec on Investments	0.00	0.00	1,077.09	2,048.30	(2,048.30)	1,016.80	1,016.80	638.48	638.48
552200	Realized Gain & Loss on Investment	0.00	0.00	(60.84)	267.39	(267.39)	190.22	190.22	195.52	195.52
Total Fund: 4TU001		**0.00**	**0.00**	**1,016.25**	**2,665.69**	**(2,665.69)**	**1,668.90**	**1,668.90**	**1,297.39**	**1,297.39**
Total Org: UCDEAN		**15,600.00**	**111,524.14**	**665,282.88**	**1,973,907.28**	**(1,862,383.14)**	**1,253,372.20**	**1,253,372.20**	**494,383.10**	**494,383.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDINT - COLA Instructional **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC033 - Hire Faculty for Underrep Group										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	52,500.00	(52,500.00)	15,000.00	15,000.00	0.00	0.00
Total Fund: 1DC033		**0.00**	**0.00**	**0.00**	**52,500.00**	**(52,500.00)**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Fund: 1GC170 - Killam Humanities Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,001.26	(1,001.26)	909.97	909.97	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.51	861.51
Total Fund: 1GC170		**0.00**	**0.00**	**0.00**	**1,501.26**	**(1,501.26)**	**1,409.97**	**1,409.97**	**861.51**	**861.51**
Fund: 1UC000 - COLA Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,795.00	0.00	0.00	3,795.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	203,477.00	0.00	203,477.25	(0.25)	17,612.00	17,612.00	27,953.20	27,953.20
8I1030	NonMand Tran In-RC Units	154,360.00	270,877.00	0.00	272,028.67	(1,151.67)	151,666.00	151,666.00	133,970.00	133,970.00
8I1051	NonMand Tran In-Honors Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,756.00	9,756.00
Total Fund: 1UC000		**154,360.00**	**478,149.00**	**0.00**	**475,505.92**	**2,643.08**	**169,278.00**	**169,278.00**	**171,679.20**	**171,679.20**
Total Org: UCDINT		**154,360.00**	**478,149.00**	**0.00**	**529,507.18**	**(51,358.18)**	**185,687.97**	**185,687.97**	**172,540.71**	**172,540.71**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDMNR - Minor Programs **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC187 - UNH-Seacoast Black Heritage Ptrship										
540200	UNHF Benefactor Gifts Transfer	59,030.40	59,030.40	0.00	50,000.00	9,030.40	50,000.00	50,000.00	50,000.00	50,000.00
Total Fund: 1GC187		**59,030.40**	**59,030.40**	**0.00**	**50,000.00**	**9,030.40**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
Fund: 1UC000 - COLA Educational and General										
580000	Budgeted Use of Reserves	0.00	3,252.00	0.00	0.00	3,252.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**3,552.00**	**0.00**	**300.00**	**3,252.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCDMNR		**59,030.40**	**62,582.40**	**0.00**	**50,300.00**	**12,282.40**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDEA - PI Eleanor Abrams **Org Mgr: Abrams, Eleanor D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E061 - Pre-Service Middle School Teachers										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C299 - Pre-Service Middle School Teachers										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C299		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCEA1 - PI ELEANOR ABRAMS										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.81	248.81
Total Fund: 1DCEA1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248.81**	**248.81**
Total Org: UCEDEA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248.81**	**248.81**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDFL - PI Scott Fletcher **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D021 - Web-based Electronic Portfolio										
530100	NH State Programs	0.00	0.00	0.00	68,999.09	(68,999.09)	0.00	0.00	0.00	0.00
Total Fund: 13D021		**0.00**	**0.00**	**0.00**	**68,999.09**	**(68,999.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C499 - Web-based Electronic Portfolio - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	41,821.71	(41,821.71)	0.00	0.00	0.00	0.00
Total Fund: 15C499		**0.00**	**0.00**	**0.00**	**41,821.71**	**(41,821.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDFL		**0.00**	**0.00**	**0.00**	**110,820.80**	**(110,820.80)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDGC - PI Grant Cioffi **Org Mgr: Cioffi, Grant L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC998 - Undesignated Gift Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(586.54)	586.54	0.00	0.00	0.00	0.00
Total Fund: 1DC998		**0.00**	**0.00**	**0.00**	**(586.54)**	**586.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDGC		**0.00**	**0.00**	**0.00**	**(586.54)**	**586.54**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDGK - PI Georgia Kerns **Org Mgr: Kerns, Georgia M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCGK2 - PI GEORGIA KERNS									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCGK2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDGK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDJO - PI Joseph Onosko

Org Mgr: Onosko, Joseph J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCJO1 - PI Joseph Onosko									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCJO1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDJO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDJR - PI Judith Robb **Org Mgr: Robb, Judith A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D008 - TPAP NH Teacher Approval Process										
530100	NH State Programs	(11,868.15)	(11,868.15)	0.00	1,620.00	(13,488.15)	11,868.15	11,868.15	0.00	0.00
Total Fund: 13D008		**(11,868.15)**	**(11,868.15)**	**0.00**	**1,620.00**	**(13,488.15)**	**11,868.15**	**11,868.15**	**0.00**	**0.00**
Fund: 1DCJR2 - PI Judith Robb										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	85.39	(85.39)	0.00	0.00	8.32	8.32
Total Fund: 1DCJR2		**0.00**	**0.00**	**0.00**	**85.39**	**(85.39)**	**0.00**	**0.00**	**1,008.32**	**1,008.32**
Total Org: UCEDJR		**(11,868.15)**	**(11,868.15)**	**0.00**	**1,705.39**	**(13,573.54)**	**11,868.15**	**11,868.15**	**1,008.32**	**1,008.32**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDJS - PI Judy Sharkey **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCJS1 - PI Judy Sharkey										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCJS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDJS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDLF - PI Liza Finkel **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCLF1 - PI Liza Finkel									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCLF1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDLF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDLT - Live Learn & Teach Program **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC038 - Summer Learning Program										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	940.00	940.00	8,245.00	8,245.00
516100	Application Fees	0.00	0.00	0.00	0.00	0.00	80.00	80.00	740.00	740.00
560100	PSU CAC Sales	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	3,100.00	(3,100.00)	10,070.00	10,070.00	2,800.00	2,800.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	28,081.00	(28,081.00)	50,962.22	50,962.22	45,698.40	45,698.40
Total Fund: 1DC038		**0.00**	**0.00**	**0.00**	**31,181.00**	**(31,181.00)**	**62,052.22**	**62,052.22**	**57,483.40**	**57,483.40**
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Fund: 1UC101 - Live Learn & Teach Program										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	20,625.67	(20,625.67)	0.00	0.00	0.00	0.00
Total Fund: 1UC101		**0.00**	**0.00**	**0.00**	**20,625.67**	**(20,625.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDLT		**0.00**	**0.00**	**0.00**	**51,806.67**	**(51,806.67)**	**62,152.22**	**62,152.22**	**57,483.40**	**57,483.40**

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Org: UCEDSG - PI Suzanne Graham **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCSG1 - PI Suzanne Graham										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCSG1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDSG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDTD - PI Todd DeMitchell **Org Mgr: DeMitchell, Todd A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCTD1 - PI Todd DeMitchell										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCTD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDTD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCEDUC - Education **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC007 - Project Search										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	38,120.00	(38,120.00)	36,358.75	36,358.75	35,301.00	35,301.00
Total Fund: 1DC007		**0.00**	**0.00**	**0.00**	**38,120.00**	**(38,120.00)**	**36,358.75**	**36,358.75**	**45,301.00**	**45,301.00**
Fund: 1DC035 - Writing Process Lab										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	750.40	(750.40)	3,289.59	3,289.59	5,038.51	5,038.51
Total Fund: 1DC035		**0.00**	**0.00**	**0.00**	**750.40**	**(750.40)**	**3,289.59**	**3,289.59**	**5,038.51**	**5,038.51**
Fund: 1DC038 - Summer Learning Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC051 - Belize Teacher Program										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	54,240.00	54,240.00
516000	Course Fees	0.00	0.00	0.00	23,290.00	(23,290.00)	0.00	0.00	0.00	0.00
516100	Application Fees	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	60.00	60.00	160.00	160.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	19,704.00	(19,704.00)	0.00	0.00	0.00	0.00
Total Fund: 1DC051		**0.00**	**0.00**	**0.00**	**42,994.00**	**(42,994.00)**	**60,240.00**	**60,240.00**	**54,400.00**	**54,400.00**
Fund: 1GC006 - Thomas O Marshall Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	380.93	(380.93)	362.77	362.77	351.98	351.98
Total Fund: 1GC006		**0.00**	**0.00**	**0.00**	**380.93**	**(380.93)**	**362.77**	**362.77**	**351.98**	**351.98**
Fund: 1GC015 - Excellence in Teaching Scholar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	30,000.00	(30,000.00)	30,478.50	30,478.50	30,000.00	30,000.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,827.57	(2,827.57)	2,692.74	2,692.74	2,612.63	2,612.63
Total Fund: 1GC015		**0.00**	**0.00**	**0.00**	**32,827.57**	**(32,827.57)**	**33,171.24**	**33,171.24**	**32,612.63**	**32,612.63**
Fund: 1GC020 - Annual Counselor Education Pro										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	640.00	(640.00)	470.00	470.00	2,908.00	2,908.00
Total Fund: 1GC020		**0.00**	**0.00**	**0.00**	**640.00**	**(640.00)**	**470.00**	**470.00**	**2,908.00**	**2,908.00**
Fund: 1GC027 - Educ Chair Discretionary Gifts										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	249.30	249.30
Total Fund: 1GC027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**249.30**	**249.30**
Fund: 1GC030 - Grad Reading Program-gift										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	10,450.00	10,450.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,650.00	1,650.00	2,000.00	2,000.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	15,412.50	(15,412.50)	7,762.50	7,762.50	0.00	0.00
Total Fund: 1GC030		**0.00**	**0.00**	**0.00**	**16,412.50**	**(16,412.50)**	**12,412.50**	**12,412.50**	**12,450.00**	**12,450.00**

Org: UCEDUC - Education **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC052 - Haaland Gift Fund in Education										
550100	Endowment Income-UNHF	0.00	0.00	0.00	576.68	(576.68)	524.10	524.10	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.19	496.19
Total Fund: 1GC052		**0.00**	**0.00**	**0.00**	**576.68**	**(576.68)**	**524.10**	**524.10**	**496.19**	**496.19**
Fund: 1GC127 - Shatterly Fund for Education										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,355.09	(2,355.09)	537.15	537.15	0.00	0.00
Total Fund: 1GC127		**0.00**	**0.00**	**0.00**	**2,355.09**	**(2,355.09)**	**537.15**	**537.15**	**0.00**	**0.00**
Fund: 1GC143 - RB and CB Kimball Fac Fellowsh										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,517.80	(1,517.80)	1,379.41	1,379.41	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.65	1,274.65
Total Fund: 1GC143		**0.00**	**0.00**	**0.00**	**1,517.80**	**(1,517.80)**	**1,379.41**	**1,379.41**	**1,274.65**	**1,274.65**
Fund: 1GC176 - William Annis Fund for Occup Educ										
550000	Endowment Income-USNH	0.00	0.00	0.00	276.73	(276.73)	263.53	263.53	255.69	255.69
Total Fund: 1GC176		**0.00**	**0.00**	**0.00**	**276.73**	**(276.73)**	**263.53**	**263.53**	**255.69**	**255.69**
Fund: 1GC200 - Project Search										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC200		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	7,839.00	7,839.00	0.00	0.00
515300	Contractual Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,289.40	22,289.40
516000	Course Fees	350.00	18,284.00	0.00	19,474.00	(1,190.00)	420.00	420.00	455.00	455.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,035.00	7,035.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.62	452.62
8I1006	NonMand Tran In-General Funds	0.00	14,592.00	0.00	14,591.82	0.18	0.00	0.00	1,029.71	1,029.71
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	750.00	0.00	750.00	0.00	39,536.00	39,536.00	39,200.00	39,200.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.93	458.93
Total Fund: 1UC000		**350.00**	**33,626.00**	**0.00**	**34,815.82**	**(1,189.82)**	**48,795.00**	**48,795.00**	**70,920.66**	**70,920.66**
Fund: 1UCSBE - Belize Teacher Program										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	2,739.91	(2,739.91)	0.00	0.00	0.00	0.00
Total Fund: 1UCSBE		**0.00**	**0.00**	**0.00**	**2,739.91**	**(2,739.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDUC		**350.00**	**33,626.00**	**0.00**	**179,407.43**	**(145,781.43)**	**217,804.04**	**217,804.04**	**226,258.61**	**226,258.61**

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Org: UCEDVG - PI Virginia Garland **Org Mgr: Garland, Virginia E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E059 - Case-Based Pedagogy										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCVG1 - PI Virginia Garland										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.60	345.60
Total Fund: 1DCVG1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345.60**	**345.60**
Total Org: UCEDVG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345.60**	**345.60**

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Org: UCEDWW - PI William Wansart **Org Mgr: Wansart, William L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCWW1 - PI William Wansart										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCWW1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDWW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UCENBB - PI Bridgitte Bailey

Org Mgr: Bailey, Brigitte G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCBB1 - PI BRIGITTE BAILEY										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	(150.76)	(150.76)	136.90	136.90
Total Fund: 1DCBB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150.76)**	**(150.76)**	**136.90**	**136.90**
Total Org: UCENBB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150.76)**	**(150.76)**	**136.90**	**136.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENCB - Cambridge Program **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5102	Non-Resident Undergraduate Tuition	(1,062,055.47)	(1,062,055.47)	0.00	0.00	(1,062,055.47)	0.00	0.00	0.00	0.00
5313	Program Income	0.09	0.09	0.00	0.00	0.09	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(181,289.64)	(181,289.64)	0.00	0.00	(181,289.64)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(1,255,345.02)**	**(1,255,345.02)**	**0.00**	**0.00**	**(1,255,345.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC010 - Cambridge Univ in England										
511000	Non-Resident Undergraduate Tuition	320,000.00	320,000.00	0.00	11,610.00	308,390.00	329,690.00	329,690.00	291,120.00	291,120.00
515400	Summer Session-Credit	0.00	0.00	0.00	153,407.52	(153,407.52)	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	163,017.48	(163,017.48)	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	29,750.64	(29,750.64)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	783.48	(783.48)	3,341.55	3,341.55	5,159.18	5,159.18
Total Fund: 1DC010		**320,000.00**	**320,000.00**	**0.00**	**358,569.12**	**(38,569.12)**	**333,031.55**	**333,031.55**	**296,279.18**	**296,279.18**
Fund: 1UC000 - COLA Educational and General										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UCSCA - Cambridge Univ in England										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	102,906.82	(102,906.82)	0.00	0.00	0.00	0.00
Total Fund: 1UCSCA		**0.00**	**0.00**	**0.00**	**102,906.82**	**(102,906.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCENCB		**(935,345.02)**	**(935,345.02)**	**0.00**	**461,475.94**	**(1,396,820.96)**	**333,031.55**	**333,031.55**	**296,279.18**	**296,279.18**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENDO - PI Douglas Lanier

Org Mgr: Lanier, Douglas M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC998 - Undesignated Gift Awards									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(1,093.87)	1,093.87	0.00	0.00	0.00	0.00
Total Fund: 1DC998	**0.00**	**0.00**	**0.00**	**(1,093.87)**	**1,093.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCENDO	**0.00**	**0.00**	**0.00**	**(1,093.87)**	**1,093.87**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENDW - PI David Watters **Org Mgr: Watters, David H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 145005 - Landmark Events in Portsmouth										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,060.49	114,060.49
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 145005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114,060.49**	**114,060.49**
Fund: 1DC420 - Elliot - Center for NE Culture										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
Total Fund: 1DC420		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.00**	**140.00**	**0.00**	**0.00**
Fund: 1DCDW2 - PI David Watters										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	50,221.00	50,221.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8.58	(8.58)	1,839.62	1,839.62	0.00	0.00
Total Fund: 1DCDW2		**0.00**	**0.00**	**0.00**	**8.58**	**(8.58)**	**52,060.62**	**52,060.62**	**600.00**	**600.00**
Total Org: UCENDW		**0.00**	**0.00**	**0.00**	**8.58**	**(8.58)**	**52,200.62**	**52,200.62**	**114,660.49**	**114,660.49**

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	9,365.44	(9,365.44)	0.00	0.00	0.00	0.00
Total Fund: 1DC064		**0.00**	**0.00**	**0.00**	**9,365.44**	**(9,365.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC014 - Alice M Mitchell English Acct										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,520.30	(3,520.30)	3,352.43	3,352.43	3,252.69	3,252.69
Total Fund: 1GC014		**0.00**	**0.00**	**0.00**	**3,520.30**	**(3,520.30)**	**3,352.43**	**3,352.43**	**3,252.69**	**3,252.69**
Fund: 1GC031 - Macarthur/simic Writer's Serie										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,618.44	(4,618.44)	4,398.20	4,398.20	4,267.36	4,267.36
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1GC031		**0.00**	**0.00**	**0.00**	**4,618.44**	**(4,618.44)**	**4,398.20**	**4,398.20**	**14,267.36**	**14,267.36**
Fund: 1GC043 - New Directions in Composition										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,242.00	1,242.00	8,870.00	8,870.00
Total Fund: 1GC043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,242.00**	**1,242.00**	**8,870.00**	**8,870.00**
Fund: 1GC044 - Lindberg Memorial Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,440.45	(1,440.45)	1,371.76	1,371.76	1,297.38	1,297.38
Total Fund: 1GC044		**0.00**	**0.00**	**0.00**	**1,440.45**	**(1,440.45)**	**1,371.76**	**1,371.76**	**1,297.38**	**1,297.38**
Fund: 1GC072 - English Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	100.00	100.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1GC072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**2,200.00**	**2,600.00**	**2,600.00**
Fund: 1GC082 - Ann Pazo Mayberry Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,601.75	(1,601.75)	1,525.37	1,525.37	1,474.75	1,474.75
Total Fund: 1GC082		**0.00**	**0.00**	**0.00**	**1,601.75**	**(1,601.75)**	**1,525.37**	**1,525.37**	**1,474.75**	**1,474.75**
Fund: 1GC084 - Rm Ford End Writing Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	447.42	(447.42)	421.90	421.90	399.07	399.07
Total Fund: 1GC084		**0.00**	**0.00**	**0.00**	**447.42**	**(447.42)**	**421.90**	**421.90**	**399.07**	**399.07**
Fund: 1GC087 - Thomas Williams Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	482.52	(482.52)	459.51	459.51	445.84	445.84
Total Fund: 1GC087		**0.00**	**0.00**	**0.00**	**482.52**	**(482.52)**	**459.51**	**459.51**	**445.84**	**445.84**
Fund: 1GC103 - Journalism Computer Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	120.00	120.00
Total Fund: 1GC103		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,000.00**	**2,000.00**	**120.00**	**120.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENGL - English **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC108 - Lucinda & Melvin Smith English										
550000	Endowment Income-USNH	0.00	0.00	0.00	631.99	(631.99)	571.47	571.47	554.47	554.47
Total Fund: 1GC108		**0.00**	**0.00**	**0.00**	**631.99**	**(631.99)**	**571.47**	**571.47**	**554.47**	**554.47**
Fund: 1GC140 - Theodore "Tad" Ackman Jr Scholorshi										
550100	Endowment Income-UNHF	0.00	0.00	0.00	153.72	(153.72)	138.14	138.14	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.14	127.14
Total Fund: 1GC140		**0.00**	**0.00**	**0.00**	**153.72**	**(153.72)**	**138.14**	**138.14**	**127.14**	**127.14**
Fund: 1GC144 - Edmund G Miller Fund-English										
550100	Endowment Income-UNHF	0.00	0.00	0.00	7,386.92	(7,386.92)	6,713.43	6,713.43	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,355.88	6,355.88
Total Fund: 1GC144		**0.00**	**0.00**	**0.00**	**7,386.92**	**(7,386.92)**	**6,713.43**	**6,713.43**	**6,355.88**	**6,355.88**
Fund: 1GC165 - Journalism Prize Gift										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC165		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC178 - Michael Kelly Journalism Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	993.37	(993.37)	887.09	887.09	0.00	0.00
Total Fund: 1GC178		**0.00**	**0.00**	**0.00**	**993.37**	**(993.37)**	**887.09**	**887.09**	**1,050.00**	**1,050.00**
Fund: 1GC180 - Michael DePorte Eng Dept Book Fnd										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,820.00)	(3,820.00)
550100	Endowment Income-UNHF	0.00	0.00	0.00	934.26	(934.26)	224.97	224.97	0.00	0.00
Total Fund: 1GC180		**0.00**	**0.00**	**0.00**	**934.26**	**(934.26)**	**224.97**	**224.97**	**(3,820.00)**	**(3,820.00)**
Fund: 1GC181 - Michael DePorte Memorial Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC181		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC190 - Dawkins Prize in Creative Writing										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,261.40	(1,261.40)	287.88	287.88	0.00	0.00
Total Fund: 1GC190		**0.00**	**0.00**	**0.00**	**1,261.40**	**(1,261.40)**	**1,287.88**	**1,287.88**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENGL - English **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	56,400.00	61,195.00	0.00	61,165.00	30.00	59,115.00	59,115.00	53,740.00	53,740.00
540200	UNHF Benefactor Gifts Transfer	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	7,750.00	7,750.00	600.00	600.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
8I1030	NonMand Tran In-RC Units	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	5,700.00	5,700.00
8I1063	NonMand Tran In-PI Share F&A	0.00	87.00	0.00	86.71	0.29	17.27	17.27	0.00	0.00
Total Fund: 1UC000		**70,400.00**	**75,282.00**	**0.00**	**75,251.71**	**30.29**	**80,882.27**	**80,882.27**	**71,240.00**	**71,240.00**
Total Org: UCENGL		**70,400.00**	**75,282.00**	**0.00**	**109,289.69**	**(34,007.69)**	**107,676.42**	**107,676.42**	**108,234.58**	**108,234.58**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENLI - PI Lisa Miller **Org Mgr: Miller, Lisa M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC998 - Undesignated Gift Awards									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(3,170.00)	3,170.00	0.00	0.00	0.00	0.00
Total Fund: 1DC998	**0.00**	**0.00**	**0.00**	**(3,170.00)**	**3,170.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCENLI	**0.00**	**0.00**	**0.00**	**(3,170.00)**	**3,170.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENLM - PI Lisa MacFarlane **Org Mgr: MacFarlane, Lisa**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N370 - Abenaki Speaker Series										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N370		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C373 - Abenaki Speaker Series										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C373		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCENLM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENMC - PI Monica Chiu **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U571 - NE Ctr for Inclusive Teaching										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	34,918.00	34,918.00	1,282.00	1,282.00
Total Fund: 14U571		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,918.00**	**34,918.00**	**1,282.00**	**1,282.00**
Fund: 1DCMC2 - PI Monica Chiu										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
Total Fund: 1DCMC2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**5,500.00**	**0.00**	**0.00**
Total Org: UCENMC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,418.00**	**40,418.00**	**1,282.00**	**1,282.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENPM - PI Peter Mascuch

Org Mgr: Mascuch, Peter J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N442 - Meta-Analysis of ESL Writing										
531100	US Foundation & Not-for-Profit G&C	(4,999.68)	(4,999.68)	0.00	0.00	(4,999.68)	153.86	153.86	4,845.82	4,845.82
Total Fund: 14N442		**(4,999.68)**	**(4,999.68)**	**0.00**	**0.00**	**(4,999.68)**	**153.86**	**153.86**	**4,845.82**	**4,845.82**
Total Org: UCENPM		**(4,999.68)**	**(4,999.68)**	**0.00**	**0.00**	**(4,999.68)**	**153.86**	**153.86**	**4,845.82**	**4,845.82**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENRT - PI Rachael Trubowitz **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCRT1 - PI Rachael Trubowitz										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	18,300.00	18,300.00	0.00	0.00
Total Fund: 1DCRT1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,300.00**	**18,300.00**	**0.00**	**0.00**
Total Org: UCENRT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,300.00**	**18,300.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENSR - PI Siobhan Senier **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N302 - Native Americans of Southern NE										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC060 - Assoc American Indian Literature										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	8,437.86	(8,437.86)	4,833.15	4,833.15	29,140.08	29,140.08
Total Fund: 1DC060		**0.00**	**0.00**	**0.00**	**8,437.86**	**(8,437.86)**	**4,833.15**	**4,833.15**	**29,140.08**	**29,140.08**
Total Org: UCENSR		**0.00**	**0.00**	**0.00**	**8,437.86**	**(8,437.86)**	**4,833.15**	**4,833.15**	**29,140.08**	**29,140.08**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENSS - PI Susan Schibanoff

Org Mgr: Schibanoff, Susan

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCSS2 - PI Susan Schibanoff										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 1DCSS2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Org: UCENSS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENTN - PI Thomas Newkirk **Org Mgr: Newkirk, Thomas R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCTN1 - PI THOMAS NEWKIRK										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.54)	(10.54)
Total Fund: 1DCTN1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.54)**	**(10.54)**
Total Org: UCENTN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.54)**	**(10.54)**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCESL0 - English as a Second Language **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC039 - English Second Language										
515005	Credit Courses-Graduate	300,000.00	300,000.00	0.00	(2,740.00)	302,740.00	200,943.96	200,943.96	219,033.65	219,033.65
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	435.00	435.00	(15.00)	(15.00)
516Z00	Other Student Fees	0.00	0.00	0.00	(103,857.05)	103,857.05	197,876.10	197,876.10	2,099.00	2,099.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,457.00	(2,457.00)	7,633.00	7,633.00	181,449.50	181,449.50
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	176,456.00	(176,456.00)	14,367.00	14,367.00	0.00	0.00
Total Fund: 1DC039		**300,000.00**	**300,000.00**	**0.00**	**72,315.95**	**227,684.05**	**421,255.06**	**421,255.06**	**402,567.15**	**402,567.15**
Fund: 1UC102 - English as a Second Language										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	15,000.50	(15,000.50)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	280.00	(280.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	141,729.26	(141,729.26)	0.00	0.00	0.00	0.00
Total Fund: 1UC102		**0.00**	**0.00**	**0.00**	**157,009.76**	**(157,009.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCESL0		**300,000.00**	**300,000.00**	**0.00**	**229,325.71**	**70,674.29**	**421,255.06**	**421,255.06**	**402,567.15**	**402,567.15**

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEVWC - Ending Violence/Women on Campus **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCEVW - Ending Violence/Women on Campus										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,199.60	(2,199.60)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	14,050.00	(14,050.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCEVW		**0.00**	**0.00**	**0.00**	**16,249.60**	**(16,249.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEVWC		**0.00**	**0.00**	**0.00**	**16,249.60**	**(16,249.60)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCFI00 - French & Italian **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC022 - Junior Yr Abroad-Dijon										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	14,480.00	14,480.00	15,300.00	15,300.00
516000	Course Fees	0.00	0.00	0.00	12,150.00	(12,150.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	41,290.00	(41,290.00)	0.00	0.00	0.00	0.00
Total Fund: 1DC022		**0.00**	**0.00**	**0.00**	**53,440.00**	**(53,440.00)**	**14,480.00**	**14,480.00**	**15,300.00**	**15,300.00**
Fund: 1DC025 - Brest France Study Abroad Prog										
515400	Summer Session-Credit	0.00	0.00	0.00	2,768.00	(2,768.00)	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	1,972.00	(1,972.00)	100.00	100.00	225.00	225.00
Total Fund: 1DC025		**0.00**	**0.00**	**0.00**	**4,740.00**	**(4,740.00)**	**100.00**	**100.00**	**225.00**	**225.00**
Fund: 1DC048 - Paris Study Abroad Program										
510035	Resident UG Tuition-Special Prgrms	0.00	0.00	0.00	15,703.38	(15,703.38)	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	16,561.62	(16,561.62)	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	10,064.50	10,064.50	31,145.00	31,145.00
Total Fund: 1DC048		**0.00**	**0.00**	**0.00**	**32,265.00**	**(32,265.00)**	**10,064.50**	**10,064.50**	**31,145.00**	**31,145.00**
Fund: 1DC053 - Italy Study Abroad										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	43,895.00	(43,895.00)	276,500.00	276,500.00	169,600.00	169,600.00
515400	Summer Session-Credit	0.00	0.00	0.00	47,787.88	(47,787.88)	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	160,215.12	(160,215.12)	0.00	0.00	0.00	0.00
516100	Application Fees	0.00	0.00	0.00	2,040.00	(2,040.00)	2,160.00	2,160.00	1,200.00	1,200.00
516Z00	Other Student Fees	0.00	0.00	0.00	440.00	(440.00)	0.00	0.00	0.00	0.00
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.73)	(80.73)
551300	Other Interest Income	0.00	0.00	0.00	257.57	(257.57)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.16	99.16
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	86,700.00	(86,700.00)	0.00	0.00	7,500.00	7,500.00
Total Fund: 1DC053		**0.00**	**0.00**	**0.00**	**341,335.57**	**(341,335.57)**	**279,460.00**	**279,460.00**	**178,318.43**	**178,318.43**
Fund: 1DC998 - Undesignated Gift Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(7.88)	7.88	0.00	0.00	0.00	0.00
Total Fund: 1DC998		**0.00**	**0.00**	**0.00**	**(7.88)**	**7.88**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC073 - French & Italian Misc Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	250.00	250.00	25.00	25.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	327.00	327.00	515.00	515.00
Total Fund: 1GC073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**667.00**	**667.00**	**540.00**	**540.00**
Fund: 1GC133 - Pitavy Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	400.81	(400.81)	380.34	380.34	365.54	365.54
Total Fund: 1GC133		**0.00**	**0.00**	**0.00**	**400.81**	**(400.81)**	**380.34**	**380.34**	**365.54**	**365.54**

University System of New Hampshire
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Org: UCFI00 - French & Italian **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UCPPD - COLA General Prepaids										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UCPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UCSBR - Brest France Study Abroad										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	270.96	(270.96)	0.00	0.00	0.00	0.00
Total Fund: 1UCSBR		**0.00**	**0.00**	**0.00**	**270.96**	**(270.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UCSDI - Dijon Study Away										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	24,195.94	(24,195.94)	0.00	0.00	0.00	0.00
Total Fund: 1UCSDI		**0.00**	**0.00**	**0.00**	**24,195.94**	**(24,195.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UCSIT - Italy Study Abroad										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	97,009.29	(97,009.29)	0.00	0.00	0.00	0.00
Total Fund: 1UCSIT		**0.00**	**0.00**	**0.00**	**97,009.29**	**(97,009.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UCSPA - Paris Study Abroad										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	1,317.31	(1,317.31)	0.00	0.00	0.00	0.00
Total Fund: 1UCSPA		**0.00**	**0.00**	**0.00**	**1,317.31**	**(1,317.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCFI00		**0.00**	**0.00**	**0.00**	**554,967.00**	**(554,967.00)**	**305,151.84**	**305,151.84**	**225,893.97**	**225,893.97**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCFIJR - PI Juliette Rogers **Org Mgr: Rogers, Juliette M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184100 - Fulbright Hays Fellowship									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371.79	1,371.79
Total Fund: 184100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,371.79**	**1,371.79**
Fund: 1DCJR1 - PI Juliette Rogers									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	13.00	13.00	0.00	0.00
Total Fund: 1DCJR1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.00**	**13.00**	**0.00**	**0.00**
Total Org: UCFIJR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.00**	**13.00**	**1,371.79**	**1,371.79**

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116000 - Crimes Against Children										
5300	Federal Programs	31,672.16	31,672.16	0.00	0.00	31,672.16	0.00	0.00	0.00	0.00
530000	Federal Programs	(31,291.93)	(31,291.93)	0.00	0.00	(31,291.93)	0.00	0.00	325.09	325.09
Total Fund: 116000		**380.23**	**380.23**	**0.00**	**0.00**	**380.23**	**0.00**	**0.00**	**325.09**	**325.09**
Fund: 116001 - Crimes Against Children										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116002 - Crimes Against Children										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(261.08)	(261.08)
Total Fund: 116002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(261.08)**	**(261.08)**
Fund: 116003 - Crimes Against Children										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.52	58.52
Total Fund: 116003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58.52**	**58.52**
Fund: 116004 - Crimes Against Children										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	13,668.98	13,668.98	2,186.04	2,186.04
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,668.98**	**13,668.98**	**2,186.04**	**2,186.04**
Fund: 116005 - Crimes Against Children										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	48,148.85	48,148.85	101,935.33	101,935.33
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,148.85**	**48,148.85**	**101,935.33**	**101,935.33**
Fund: 116006 - Crimes Against Children										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116007 - Crimes Against Children										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	33,976.83	33,976.83	52,547.38	52,547.38
Total Fund: 116007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,976.83**	**33,976.83**	**52,547.38**	**52,547.38**

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116010 - Crimes Against Children										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116011 - Crimes Against Children										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116012 - Crimes Against Children										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116013 - Crimes Against Children										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116038 - Crimes Against Children										
530000	Federal Programs	(1,206.37)	(1,206.37)	0.00	0.00	(1,206.37)	3,951.50	3,951.50	64,232.79	64,232.79
Total Fund: 116038		**(1,206.37)**	**(1,206.37)**	**0.00**	**0.00**	**(1,206.37)**	**3,951.50**	**3,951.50**	**64,232.79**	**64,232.79**
Fund: 116039 - CRIMES AGAINST CHILDREN										
530000	Federal Programs	(1,997.87)	(1,997.87)	0.00	0.00	(1,997.87)	643.31	643.31	8,339.48	8,339.48
Total Fund: 116039		**(1,997.87)**	**(1,997.87)**	**0.00**	**0.00**	**(1,997.87)**	**643.31**	**643.31**	**8,339.48**	**8,339.48**
Fund: 116040 - CRIMES AGAINST CHILDREN										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116041 - CRIMES AGAINST CHILDREN										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116042 - CRIMES AGAINST CHILDREN										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116043 - Crimes Aainst Children Phase 4										
530000	Federal Programs	(1,556.26)	(1,556.26)	0.00	0.00	(1,556.26)	20,803.94	20,803.94	36,130.13	36,130.13
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116043		**(1,556.26)**	**(1,556.26)**	**0.00**	**0.00**	**(1,556.26)**	**20,803.94**	**20,803.94**	**36,130.13**	**36,130.13**
Fund: 116044 - Crimes Aainst Children Phase 4										
530000	Federal Programs	2,206.60	2,206.60	0.00	0.00	2,206.60	97,466.57	97,466.57	22,021.65	22,021.65
Total Fund: 116044		**2,206.60**	**2,206.60**	**0.00**	**0.00**	**2,206.60**	**97,466.57**	**97,466.57**	**22,021.65**	**22,021.65**
Fund: 116045 - Crimes Aainst Children Phase 4										
530000	Federal Programs	(429.08)	(429.08)	0.00	0.00	(429.08)	0.00	0.00	36,553.45	36,553.45
Total Fund: 116045		**(429.08)**	**(429.08)**	**0.00**	**0.00**	**(429.08)**	**0.00**	**0.00**	**36,553.45**	**36,553.45**
Fund: 116046 - Crimes Aainst Children Phase 4										
530000	Federal Programs	(205.04)	(205.04)	0.00	0.00	(205.04)	94,260.08	94,260.08	85,307.07	85,307.07
Total Fund: 116046		**(205.04)**	**(205.04)**	**0.00**	**0.00**	**(205.04)**	**94,260.08**	**94,260.08**	**85,307.07**	**85,307.07**
Fund: 116054 - 2003-04 Crimes Agnst Childrn Admin										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	19,332.93	19,332.93	145,510.29	145,510.29
Total Fund: 116054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,332.93**	**19,332.93**	**145,510.29**	**145,510.29**
Fund: 116055 - Community Systems										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	70,880.34	70,880.34	268,557.50	268,557.50
Total Fund: 116055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,880.34**	**70,880.34**	**268,557.50**	**268,557.50**
Fund: 116056 - JOVIS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	42,651.08	42,651.08	82,212.05	82,212.05
Total Fund: 116056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,651.08**	**42,651.08**	**82,212.05**	**82,212.05**
Fund: 116057 - Victim Survey										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	20,121.01	20,121.01	32,641.75	32,641.75
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,121.01**	**20,121.01**	**32,641.75**	**32,641.75**
Fund: 116058 - Juvenile Confidentiality										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.21	1,430.21
Total Fund: 116058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,430.21**	**1,430.21**
Fund: 116061 - Administration										
530000	Federal Programs	(82,658.41)	(82,658.41)	0.00	107,209.67	(189,868.08)	49,705.85	49,705.85	28,818.38	28,818.38
Total Fund: 116061		**(82,658.41)**	**(82,658.41)**	**0.00**	**107,209.67**	**(189,868.08)**	**49,705.85**	**49,705.85**	**28,818.38**	**28,818.38**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116062 - Reducing Negative Impact										
530000	Federal Programs	(102,392.83)	(102,392.83)	0.00	70,639.65	(173,032.48)	91,053.94	91,053.94	9,961.88	9,961.88
Total Fund: 116062		**(102,392.83)**	**(102,392.83)**	**0.00**	**70,639.65**	**(173,032.48)**	**91,053.94**	**91,053.94**	**9,961.88**	**9,961.88**
Fund: 116063 - Youth Internet Victim Prev Survey										
530000	Federal Programs	(320,029.11)	(320,029.11)	0.00	30,306.46	(350,335.57)	109,955.56	109,955.56	147,493.97	147,493.97
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116063		**(320,029.11)**	**(320,029.11)**	**0.00**	**30,306.46**	**(350,335.57)**	**109,955.56**	**109,955.56**	**147,493.97**	**147,493.97**
Fund: 116064 - Developmental Victimization 2										
530000	Federal Programs	(266,903.92)	(266,903.92)	0.00	62,451.09	(329,355.01)	66,512.80	66,512.80	18,620.57	18,620.57
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116064		**(266,903.92)**	**(266,903.92)**	**0.00**	**62,451.09**	**(329,355.01)**	**66,512.80**	**66,512.80**	**18,620.57**	**18,620.57**
Fund: 116065 - Assessment of Child Neglect										
530000	Federal Programs	(341,738.58)	(341,738.58)	0.00	2,636.25	(344,374.83)	93,467.39	93,467.39	165,168.50	165,168.50
Total Fund: 116065		**(341,738.58)**	**(341,738.58)**	**0.00**	**2,636.25**	**(344,374.83)**	**93,467.39**	**93,467.39**	**165,168.50**	**165,168.50**
Fund: 116067 - Administration										
530000	Federal Programs	(82,535.29)	(82,535.29)	0.00	172,189.36	(254,724.65)	44,929.84	44,929.84	37,605.45	37,605.45
Total Fund: 116067		**(82,535.29)**	**(82,535.29)**	**0.00**	**172,189.36**	**(254,724.65)**	**44,929.84**	**44,929.84**	**37,605.45**	**37,605.45**
Fund: 116068 - Juvenile Prostitution										
530000	Federal Programs	(160,110.22)	(160,110.22)	0.00	75,320.50	(235,430.72)	110,726.04	110,726.04	49,384.18	49,384.18
Total Fund: 116068		**(160,110.22)**	**(160,110.22)**	**0.00**	**75,320.50**	**(235,430.72)**	**110,726.04**	**110,726.04**	**49,384.18**	**49,384.18**
Fund: 116069 - DV Survey 3										
530000	Federal Programs	(140,424.23)	(140,424.23)	0.00	108,505.91	(248,930.14)	140,176.47	140,176.47	247.76	247.76
Total Fund: 116069		**(140,424.23)**	**(140,424.23)**	**0.00**	**108,505.91**	**(248,930.14)**	**140,176.47**	**140,176.47**	**247.76**	**247.76**
Fund: 116070 - DCYF Data Improvement										
530000	Federal Programs	(135,484.69)	(135,484.69)	0.00	19,136.38	(154,621.07)	63,940.03	63,940.03	71,544.66	71,544.66
Total Fund: 116070		**(135,484.69)**	**(135,484.69)**	**0.00**	**19,136.38**	**(154,621.07)**	**63,940.03**	**63,940.03**	**71,544.66**	**71,544.66**
Fund: 116071 - Bullying & Sexual Harassment										
530000	Federal Programs	(193,947.89)	(193,947.89)	0.00	3,150.89	(197,098.78)	89,144.74	89,144.74	104,803.15	104,803.15
Total Fund: 116071		**(193,947.89)**	**(193,947.89)**	**0.00**	**3,150.89**	**(197,098.78)**	**89,144.74**	**89,144.74**	**104,803.15**	**104,803.15**
Fund: 116072 - Compliant Victims of Sexual Abuse										
530000	Federal Programs	(38,335.08)	(38,335.08)	0.00	28,538.32	(66,873.40)	34,802.54	34,802.54	3,532.54	3,532.54
Total Fund: 116072		**(38,335.08)**	**(38,335.08)**	**0.00**	**28,538.32**	**(66,873.40)**	**34,802.54**	**34,802.54**	**3,532.54**	**3,532.54**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116077 - National Child Protection Training									
530000 Federal Programs	(153,690.52)	(153,690.52)	0.00	201,147.08	(354,837.60)	153,690.52	153,690.52	0.00	0.00
Total Fund: 116077	**(153,690.52)**	**(153,690.52)**	**0.00**	**201,147.08**	**(354,837.60)**	**153,690.52**	**153,690.52**	**0.00**	**0.00**
Fund: 116078 - National Child Protection Training									
530000 Federal Programs	(52,864.55)	(52,864.55)	0.00	89,801.41	(142,665.96)	52,864.55	52,864.55	0.00	0.00
Total Fund: 116078	**(52,864.55)**	**(52,864.55)**	**0.00**	**89,801.41**	**(142,665.96)**	**52,864.55**	**52,864.55**	**0.00**	**0.00**
Fund: 116079 - National Child Protection Training									
530000 Federal Programs	(54,246.81)	(54,246.81)	0.00	0.00	(54,246.81)	54,246.81	54,246.81	0.00	0.00
Total Fund: 116079	**(54,246.81)**	**(54,246.81)**	**0.00**	**0.00**	**(54,246.81)**	**54,246.81**	**54,246.81**	**0.00**	**0.00**
Fund: 116083 - CCRC Ph 8 Administration									
530000 Federal Programs	(10,513.08)	(10,513.08)	0.00	57,473.92	(67,987.00)	10,513.08	10,513.08	0.00	0.00
Total Fund: 116083	**(10,513.08)**	**(10,513.08)**	**0.00**	**57,473.92**	**(67,987.00)**	**10,513.08**	**10,513.08**	**0.00**	**0.00**
Fund: 116084 - CCRC Ph 8 Juvenile Prostitution									
530000 Federal Programs	0.00	0.00	0.00	181,552.69	(181,552.69)	0.00	0.00	0.00	0.00
Total Fund: 116084	**0.00**	**0.00**	**0.00**	**181,552.69**	**(181,552.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116085 - DVS Project Continuation									
530000 Federal Programs	(5,321.38)	(5,321.38)	0.00	79,511.46	(84,832.84)	5,321.38	5,321.38	0.00	0.00
Total Fund: 116085	**(5,321.38)**	**(5,321.38)**	**0.00**	**79,511.46**	**(84,832.84)**	**5,321.38**	**5,321.38**	**0.00**	**0.00**
Fund: 116086 - CCRC Ph 8 Community Systems									
530000 Federal Programs	(24,195.93)	(24,195.93)	0.00	108,134.70	(132,330.63)	24,195.93	24,195.93	0.00	0.00
Total Fund: 116086	**(24,195.93)**	**(24,195.93)**	**0.00**	**108,134.70**	**(132,330.63)**	**24,195.93**	**24,195.93**	**0.00**	**0.00**
Fund: 116090 - Children Exposed to Violence									
530000 Federal Programs	0.00	0.00	0.00	124,130.62	(124,130.62)	0.00	0.00	0.00	0.00
Total Fund: 116090	**0.00**	**0.00**	**0.00**	**124,130.62**	**(124,130.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116091 - CCRC P-9 Research Briefs									
530000 Federal Programs	0.00	0.00	0.00	48,196.24	(48,196.24)	0.00	0.00	0.00	0.00
Total Fund: 116091	**0.00**	**0.00**	**0.00**	**48,196.24**	**(48,196.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116092 - CCRC P-9 Admin									
530000 Federal Programs	0.00	0.00	0.00	18,703.40	(18,703.40)	0.00	0.00	0.00	0.00
Total Fund: 116092	**0.00**	**0.00**	**0.00**	**18,703.40**	**(18,703.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116093 - CCRC P-9 Child Pornography									
530000 Federal Programs	0.00	0.00	0.00	33,610.54	(33,610.54)	0.00	0.00	0.00	0.00
Total Fund: 116093	**0.00**	**0.00**	**0.00**	**33,610.54**	**(33,610.54)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116094 - CCRC P-9 Children Interviews										
530000	Federal Programs	0.00	0.00	0.00	58,238.01	(58,238.01)	0.00	0.00	0.00	0.00
Total Fund: 116094		**0.00**	**0.00**	**0.00**	**58,238.01**	**(58,238.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116095 - State Wide Children Advoc Ctr										
530000	Federal Programs	0.00	0.00	0.00	39,665.94	(39,665.94)	0.00	0.00	0.00	0.00
Total Fund: 116095		**0.00**	**0.00**	**0.00**	**39,665.94**	**(39,665.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N168 - Juvenile Online Victimization										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N168		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N468 - 2nd Youth Internet Safety Survey										
531100	US Foundation & Not-for-Profit G&C	(288,989.66)	(288,989.66)	0.00	79,945.69	(368,935.35)	67,563.10	67,563.10	221,426.56	221,426.56
Total Fund: 14N468		**(288,989.66)**	**(288,989.66)**	**0.00**	**79,945.69**	**(368,935.35)**	**67,563.10**	**67,563.10**	**221,426.56**	**221,426.56**
Fund: 14N641 - Invest America's Rural Family										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N641		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U508 - Hosting Internet Crimes Against Chi										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,309.84	6,309.84
Total Fund: 14U508		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,309.84**	**6,309.84**
Fund: 14U564 - Internet Crimes Against Children										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	415.68	415.68	21,760.41	21,760.41
Total Fund: 14U564		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**415.68**	**415.68**	**21,760.41**	**21,760.41**
Fund: 14U598 - ICAC Hosting										
531200	US Colleges & Universities G&C	(57,932.09)	(57,932.09)	0.00	433.67	(58,365.76)	57,932.09	57,932.09	0.00	0.00
Total Fund: 14U598		**(57,932.09)**	**(57,932.09)**	**0.00**	**433.67**	**(58,365.76)**	**57,932.09**	**57,932.09**	**0.00**	**0.00**
Fund: 14U641 - ICAC										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	91,319.38	(91,319.38)	0.00	0.00	0.00	0.00
Total Fund: 14U641		**0.00**	**0.00**	**0.00**	**91,319.38**	**(91,319.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193103 - Child Neglect Causes/Assess										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193116 - CHILDREN & YOUTH VICTIMAZATION										
530000	Federal Programs	1.10	1.10	0.00	0.00	1.10	0.00	0.00	0.00	0.00
Total Fund: 193116		**1.10**	**1.10**	**0.00**	**0.00**	**1.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCDF1 - PI David Finkelhor										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	48,715.21	(48,715.21)	50,727.45	50,727.45	32,100.83	32,100.83
Total Fund: 1DCDF1		**0.00**	**0.00**	**0.00**	**48,715.21**	**(48,715.21)**	**50,727.45**	**50,727.45**	**32,100.83**	**32,100.83**
Total Org: UCFRDF		**(2,515,120.96)**	**(2,515,120.96)**	**0.00**	**1,940,664.44**	**(4,455,785.40)**	**1,837,791.21**	**1,837,791.21**	**1,858,506.33**	**1,858,506.33**

Org: UCFRGK - PI Glenda Kaufman-Kantor **Org Mgr: Kantor, Glenda Kaufman**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H041 - Title IV-E Waiver Evaluation										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(13.45)	(13.45)	143,613.81	143,613.81
Total Fund: 13H041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13.45)**	**(13.45)**	**143,613.81**	**143,613.81**
Fund: 14G083 - Iv-E Waiver Project Phase 2										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.10	288.10
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74.07)	(74.07)
Total Fund: 14G083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214.03**	**214.03**
Fund: 14N573 - NH Foster Children's Health										
531100	US Foundation & Not-for-Profit G&C	(18,792.14)	(18,792.14)	0.00	50,169.57	(68,961.71)	18,792.14	18,792.14	0.00	0.00
Total Fund: 14N573		**(18,792.14)**	**(18,792.14)**	**0.00**	**50,169.57**	**(68,961.71)**	**18,792.14**	**18,792.14**	**0.00**	**0.00**
Fund: 193000 - Child Neglect Causes/Assess.										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.99)	(10.99)
Total Fund: 193000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.99)**	**(10.99)**
Fund: 193103 - Child Neglect Causes/Assess										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,184.63	20,184.63
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,184.63**	**20,184.63**
Fund: 1DCGK1 - PI Glenda Kaufman-Kantor										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,080.10	(1,080.10)	8,077.81	8,077.81	8,832.08	8,832.08
Total Fund: 1DCGK1		**0.00**	**0.00**	**0.00**	**1,080.10**	**(1,080.10)**	**8,077.81**	**8,077.81**	**8,832.08**	**8,832.08**
Total Org: UCFRGK		**(18,792.14)**	**(18,792.14)**	**0.00**	**51,249.67**	**(70,041.81)**	**26,856.50**	**26,856.50**	**172,833.56**	**172,833.56**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCFRKB - PI Kathryn Becker-Blease

Org Mgr: Becker Blease, Kathryn A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N354 - Health of NH Foster & Medicaid kids										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,759.39	16,759.39
Total Fund: 14N354		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,759.39**	**16,759.39**
Fund: 14N432 - Health of NH Foster & Medicaid Kids										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	30,866.35	30,866.35	8,183.23	8,183.23
Total Fund: 14N432		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,866.35**	**30,866.35**	**8,183.23**	**8,183.23**
Total Org: UCFRKB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,866.35**	**30,866.35**	**24,942.62**	**24,942.62**

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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	0.00	70,429.01	(70,429.01)	80,627.57	80,627.57	118,997.19	118,997.19
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	19,083.05	(19,083.05)	0.00	0.00	25,117.92	25,117.92
Total Fund: 1DC014		**0.00**	**0.00**	**0.00**	**89,512.06**	**(89,512.06)**	**80,627.57**	**80,627.57**	**144,115.11**	**144,115.11**
Fund: 1DC058 - Family Research Lab										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	545.49	(545.49)	26,540.00	26,540.00	2,263.00	2,263.00
Total Fund: 1DC058		**0.00**	**0.00**	**0.00**	**545.49**	**(545.49)**	**26,540.00**	**26,540.00**	**2,263.00**	**2,263.00**
Fund: 1GC206 - Youth Internet Safety Rsrch Fellows										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC206		**0.00**	**0.00**	**0.00**	**150,000.00**	**(150,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.50	189.50
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	280.00	0.00	280.63	(0.63)	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**280.00**	**0.00**	**280.63**	**(0.63)**	**0.00**	**0.00**	**189.50**	**189.50**
Total Org: UCFRL0		**0.00**	**280.00**	**0.00**	**240,338.18**	**(240,058.18)**	**107,167.57**	**107,167.57**	**146,567.61**	**146,567.61**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCFRLJ - PI Lisa Jones **Org Mgr: Jones, Lisa M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N295 - Community Study of Foster Parents										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,594.90	9,594.90
Total Fund: 14N295		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,594.90**	**9,594.90**
Fund: 14N530 - Changes in Foster Parent Interest										
531100	US Foundation & Not-for-Profit G&C	(40,734.56)	(40,734.56)	0.00	2,952.79	(43,687.35)	40,734.56	40,734.56	0.00	0.00
Total Fund: 14N530		**(40,734.56)**	**(40,734.56)**	**0.00**	**2,952.79**	**(43,687.35)**	**40,734.56**	**40,734.56**	**0.00**	**0.00**
Fund: 1DCLJ1 - PI Lisa Jones										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	291.60	(291.60)	328.65	328.65	609.78	609.78
Total Fund: 1DCLJ1		**0.00**	**0.00**	**0.00**	**291.60**	**(291.60)**	**328.65**	**328.65**	**609.78**	**609.78**
Total Org: UCFRLJ		**(40,734.56)**	**(40,734.56)**	**0.00**	**3,244.39**	**(43,978.95)**	**41,063.21**	**41,063.21**	**10,204.68**	**10,204.68**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCFRLW - PI Linda Williams **Org Mgr: Williams, Linda C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCLW1 - PI Linda Williams										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCLW1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCFRLW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCFRMS - PI Murray Straus **Org Mgr: Straus, Murray A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193134 - Family Violence Research Training										
530000	Federal Programs	(169,577.08)	(169,577.08)	0.00	0.00	(169,577.08)	36.61	36.61	(543.09)	(543.09)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193134		**(169,577.08)**	**(169,577.08)**	**0.00**	**0.00**	**(169,577.08)**	**36.61**	**36.61**	**(543.09)**	**(543.09)**
Fund: 193146 - Family Violence Research Training										
530000	Federal Programs	(205,668.33)	(205,668.33)	0.00	0.00	(205,668.33)	0.00	0.00	145,282.92	145,282.92
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193146		**(205,668.33)**	**(205,668.33)**	**0.00**	**0.00**	**(205,668.33)**	**0.00**	**0.00**	**145,282.92**	**145,282.92**
Fund: 193162 - Famil Violence Research Training										
530000	Federal Programs	(195,406.30)	(195,406.30)	0.00	0.00	(195,406.30)	140,548.06	140,548.06	54,858.24	54,858.24
Total Fund: 193162		**(195,406.30)**	**(195,406.30)**	**0.00**	**0.00**	**(195,406.30)**	**140,548.06**	**140,548.06**	**54,858.24**	**54,858.24**
Fund: 193173 - Family Violence Research Training										
530000	Federal Programs	(3,329.64)	(3,329.64)	0.00	174,047.66	(177,377.30)	3,329.64	3,329.64	0.00	0.00
Total Fund: 193173		**(3,329.64)**	**(3,329.64)**	**0.00**	**174,047.66**	**(177,377.30)**	**3,329.64**	**3,329.64**	**0.00**	**0.00**
Fund: 193187 - Family Violence Res Training										
530000	Federal Programs	0.00	0.00	0.00	12,662.00	(12,662.00)	0.00	0.00	0.00	0.00
Total Fund: 193187		**0.00**	**0.00**	**0.00**	**12,662.00**	**(12,662.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCMS1 - PI Murray Straus										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,194.77	(1,194.77)	1,792.24	1,792.24	2,326.28	2,326.28
Total Fund: 1DCMS1		**0.00**	**0.00**	**0.00**	**1,194.77**	**(1,194.77)**	**1,792.24**	**1,792.24**	**2,326.28**	**2,326.28**
Total Org: UCFRMS		**(573,981.35)**	**(573,981.35)**	**0.00**	**187,904.43**	**(761,885.78)**	**145,706.55**	**145,706.55**	**201,924.35**	**201,924.35**

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Org: UCFRTC - PI Theodore Cross **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCTC1 - PI Theodore Cross									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCTC1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCFRTC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCFRWW - PI Wendy Walsh **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193177 - Resilient Maltreated Children										
530000	Federal Programs	(40,963.50)	(40,963.50)	0.00	58,070.46	(99,033.96)	40,963.50	40,963.50	0.00	0.00
Total Fund: 193177		**(40,963.50)**	**(40,963.50)**	**0.00**	**58,070.46**	**(99,033.96)**	**40,963.50**	**40,963.50**	**0.00**	**0.00**
Fund: 1DCWW2 - PI Wendy Walsh										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	72.30	(72.30)	0.00	0.00	0.00	0.00
Total Fund: 1DCWW2		**0.00**	**0.00**	**0.00**	**72.30**	**(72.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCFRWW		**(40,963.50)**	**(40,963.50)**	**0.00**	**58,142.76**	**(99,106.26)**	**40,963.50**	**40,963.50**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCGEBK - PI Barry Keim **Org Mgr: Keim, Barry D**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCBK1 - PI Barry Keim									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCBK1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCGEBK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCGEDB - PI David Brown **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111923 - Comparison of CRN & COOP Data										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	3,285.00	3,285.00	0.00	0.00
Total Fund: 111923		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,285.00**	**3,285.00**	**0.00**	**0.00**
Fund: 111A45 - Graphical Web Product										
530000	Federal Programs	0.00	0.00	0.00	1,570.00	(1,570.00)	0.00	0.00	0.00	0.00
Total Fund: 111A45		**0.00**	**0.00**	**0.00**	**1,570.00**	**(1,570.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCDB1 - PI David Brown										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	92.12	(92.12)	262.28	262.28	0.00	0.00
Total Fund: 1DCDB1		**0.00**	**0.00**	**0.00**	**92.12**	**(92.12)**	**262.28**	**262.28**	**0.00**	**0.00**
Total Org: UCGEDB		**0.00**	**0.00**	**0.00**	**1,662.12**	**(1,662.12)**	**3,547.28**	**3,547.28**	**0.00**	**0.00**

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Org: UCGEJH - PI Joel Hartter **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCJH3 - PI Joel Hartter										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCJH3		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCGEJH		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCGEOG - Geography **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC189 - William Wallace Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	500.00	500.00
Total Fund: 1GC189		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**2,250.00**	**500.00**	**500.00**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00
560Z00	Other Ed Sales and Services	0.00	100.00	0.00	100.00	0.00	350.00	350.00	400.00	400.00
580000	Budgeted Use of Reserves	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
8I1030	NonMand Tran In-RC Units	5,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00
Total Fund: 1UC000		**7,500.00**	**11,100.00**	**0.00**	**8,600.00**	**2,500.00**	**8,850.00**	**8,850.00**	**8,520.00**	**8,520.00**
Total Org: UCGEOG		**7,500.00**	**11,100.00**	**0.00**	**8,600.00**	**2,500.00**	**11,100.00**	**11,100.00**	**9,020.00**	**9,020.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCGMED - Teacher Education CPS **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
510100	Resident Graduate Tuition	652,000.00	652,000.00	0.00	624,117.00	27,883.00	636,741.00	636,741.00	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	10,159.50	(10,159.50)	17,622.00	17,622.00	0.00	0.00
515481	Graduate Tuition-Summer	150,000.00	150,000.00	0.00	129,738.00	20,262.00	150,328.00	150,328.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	60.00	(60.00)	80.00	80.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00
580000	Budgeted Use of Reserves	0.00	176,069.10	0.00	0.00	176,069.10	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	6,483.00	0.00	0.00	6,483.00	0.00	0.00	0.00	0.00
8I1075	NonMand Tran In-UNHM UG Revenue	106,000.00	107,930.00	0.00	107,930.00	0.00	107,561.00	107,561.00	105,507.00	105,507.00
Total Fund: 1UC000		**908,000.00**	**1,092,482.10**	**0.00**	**872,004.50**	**220,477.60**	**912,332.00**	**912,332.00**	**105,652.00**	**105,652.00**
Fund: 1UC001 - CPS Education Program										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515481	Graduate Tuition-Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	(10,256.32)	125,139.22	(125,139.22)	0.00	0.00	0.00	0.00
8I1072	NonMand Tran In-CPS revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC001		**0.00**	**0.00**	**(10,256.32)**	**125,139.22**	**(125,139.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCGMED		**908,000.00**	**1,092,482.10**	**(10,256.32)**	**997,143.72**	**95,338.38**	**912,332.00**	**912,332.00**	**105,652.00**	**105,652.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCGMPA - Public Administration CPS **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
510100	Resident Graduate Tuition	155,000.00	161,397.00	0.00	162,783.55	(1,386.55)	172,151.50	172,151.50	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	3,048.00	0.00	3,047.85	0.15	7,342.50	7,342.50	0.00	0.00
515481	Graduate Tuition-Summer	25,000.00	40,964.00	0.00	40,964.00	0.00	35,944.00	35,944.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	65,541.94	0.00	0.00	65,541.94	0.00	0.00	0.00	0.00
8I1075	NonMand Tran In-UNHM UG Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**180,000.00**	**270,950.94**	**0.00**	**206,795.40**	**64,155.54**	**215,438.00**	**215,438.00**	**0.00**	**0.00**
Fund: 1UC002 - CPS MPA Program										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515481	Graduate Tuition-Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	65,541.94	(65,541.94)	0.00	0.00	0.00	0.00
Total Fund: 1UC002		**0.00**	**0.00**	**0.00**	**65,541.94**	**(65,541.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCGMPA		**180,000.00**	**270,950.94**	**0.00**	**272,337.34**	**(1,386.40)**	**215,438.00**	**215,438.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCGRMN - German **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC003 - German Society of Manch. Schol									
550000 Endowment Income-USNH	0.00	0.00	0.00	152.50	(152.50)	145.23	145.23	140.91	140.91
Total Fund: 1GC003	**0.00**	**0.00**	**0.00**	**152.50**	**(152.50)**	**145.23**	**145.23**	**140.91**	**140.91**
Total Org: UCGRMN	**0.00**	**0.00**	**0.00**	**152.50**	**(152.50)**	**145.23**	**145.23**	**140.91**	**140.91**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCGRMR - PI Mary Rhiel

Org Mgr: Rhiel, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XC004 - COLA Parker Language Lab R & R										
5511	Other Investment Income	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(3,984.78)	(3,984.78)	0.00	0.00	(3,984.78)	0.00	0.00	0.00	0.00
Total Fund: 1XC004		**(6,484.78)**	**(6,484.78)**	**0.00**	**0.00**	**(6,484.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCGRMR		**(6,484.78)**	**(6,484.78)**	**0.00**	**0.00**	**(6,484.78)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHCBF - PI Burt Feintuch **Org Mgr: Feintuch, Burt**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCBF1 - PI Burt Feintuch										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.14	1,210.14
Total Fund: 1DCBF1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,210.14**	**1,210.14**
Total Org: UCHCBF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,210.14**	**1,210.14**

Org: UCHCTR - Humanities Cente **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N226 - NE Community Heritage										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N226		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC420 - Elliot - Center for NE Culture										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	50.00	(50.00)	2,410.00	2,410.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	30,000.00	(30,000.00)	30,000.00	30,000.00	30,000.00	30,000.00
Total Fund: 1DC420		**0.00**	**0.00**	**0.00**	**30,050.00**	**(30,050.00)**	**32,410.00**	**32,410.00**	**30,000.00**	**30,000.00**
Fund: 1GC057 - Clarence H Gustafson Fund										
551100	Other Investment Income	0.00	0.00	0.00	448.29	(448.29)	147.53	147.53	0.00	0.00
Total Fund: 1GC057		**0.00**	**0.00**	**0.00**	**448.29**	**(448.29)**	**147.53**	**147.53**	**0.00**	**0.00**
Fund: 1GC064 - Humanties Challenge 1990										
550000	Endowment Income-USNH	0.00	0.00	0.00	30,666.51	(30,666.51)	29,204.14	29,204.14	28,335.33	28,335.33
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.03	19.03
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC064		**0.00**	**0.00**	**0.00**	**30,666.51**	**(30,666.51)**	**29,204.14**	**29,204.14**	**28,354.36**	**28,354.36**
Fund: 1GC099 - Humanities Center Gifts										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,666.66	1,666.66	1,667.66	1,667.66
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	6,796.58	6,796.58	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 1GC099		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,463.24**	**8,463.24**	**4,667.66**	**4,667.66**
Fund: 1GC139 - Z.dorson Endowed Fund-humaniti										
550100	Endowment Income-UNHF	0.00	0.00	0.00	22,019.64	(22,019.64)	20,012.03	20,012.03	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,884.50	18,884.50
Total Fund: 1GC139		**0.00**	**0.00**	**0.00**	**22,019.64**	**(22,019.64)**	**20,012.03**	**20,012.03**	**18,884.50**	**18,884.50**
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	450.00	0.00	1,800.00	(1,350.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	7,071.00	0.00	7,071.40	(0.40)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	15,000.00	15,000.00	0.00	15,000.00	0.00	16,000.00	16,000.00	15,000.00	15,000.00
Total Fund: 1UC000		**15,000.00**	**22,521.00**	**0.00**	**23,871.40**	**(1,350.40)**	**16,000.00**	**16,000.00**	**15,000.00**	**15,000.00**
Total Org: UCHCTR		**15,000.00**	**22,521.00**	**0.00**	**107,055.84**	**(84,534.84)**	**106,236.94**	**106,236.94**	**96,906.52**	**96,906.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHICF - PI Cathy Frierson **Org Mgr: Frierson, Cathy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 119000 - Undergrd - Bosnia-Herzegovina										
5300	Federal Programs	2,041.34	2,041.34	0.00	0.00	2,041.34	0.00	0.00	0.00	0.00
530000	Federal Programs	(348.72)	(348.72)	0.00	0.00	(348.72)	0.00	0.00	0.00	0.00
Total Fund: 119000		**1,692.62**	**1,692.62**	**0.00**	**0.00**	**1,692.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 119002 - Rule of Law/Civic Education										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,444.86	10,444.86
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 119002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,444.86**	**10,444.86**
Fund: 14N536 - For the Sins of their Parents										
531100	US Foundation & Not-for-Profit G&C	(11,016.56)	(11,016.56)	0.00	13,040.97	(24,057.53)	11,016.56	11,016.56	0.00	0.00
Total Fund: 14N536		**(11,016.56)**	**(11,016.56)**	**0.00**	**13,040.97**	**(24,057.53)**	**11,016.56**	**11,016.56**	**0.00**	**0.00**
Fund: 15C135 - Rule of Law/Civic Education/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C135		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H134 - Rule of Law-Civic Educationn										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H134		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCCF1 - PI Cathy Frierson										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	38.74	(38.74)	0.00	0.00	0.00	0.00
Total Fund: 1DCCF1		**0.00**	**0.00**	**0.00**	**38.74**	**(38.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHICF		**(9,323.94)**	**(9,323.94)**	**0.00**	**13,079.71**	**(22,403.65)**	**11,016.56**	**11,016.56**	**10,444.86**	**10,444.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 1DCEF1 - PI Ellen Fitzpatrick										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCEF1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHIEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIEG - PI Eliga Gould **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 145006 - Amer Revolution-Legal Geo Atlc									
530000 Federal Programs	0.00	0.00	0.00	39,999.95	(39,999.95)	0.00	0.00	0.00	0.00
Total Fund: 145006	**0.00**	**0.00**	**0.00**	**39,999.95**	**(39,999.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C477 - Amer Revolution-Legal Geo Atlc - CS									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	16,920.00	(16,920.00)	0.00	0.00	0.00	0.00
Total Fund: 15C477	**0.00**	**0.00**	**0.00**	**16,920.00**	**(16,920.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHIEG	**0.00**	**0.00**	**0.00**	**56,919.95**	**(56,919.95)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIFA - PI Funso Afolayan **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCFA1 - PI Funso Afolayan										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCFA1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHIFA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIJB - PI Jeffrey Bolster **Org Mgr: Bolster, W Jeffrey**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111371 - Sea Grant: Hagfish Age Growth										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111371		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111655 - Marine Animal Populations										
530000	Federal Programs	(6,599.68)	(6,599.68)	0.00	0.00	(6,599.68)	0.00	0.00	49.77	49.77
Total Fund: 111655		**(6,599.68)**	**(6,599.68)**	**0.00**	**0.00**	**(6,599.68)**	**0.00**	**0.00**	**49.77**	**49.77**
Fund: 111783 - Analyzing 19th Century Fisheries										
530000	Federal Programs	(148,241.35)	(148,241.35)	0.00	11,757.78	(159,999.13)	58,501.90	58,501.90	58,725.99	58,725.99
Total Fund: 111783		**(148,241.35)**	**(148,241.35)**	**0.00**	**11,757.78**	**(159,999.13)**	**58,501.90**	**58,501.90**	**58,725.99**	**58,725.99**
Fund: 111B06 - SC Historical Data Gulf Maine										
530000	Federal Programs	0.00	0.00	0.00	7,492.27	(7,492.27)	0.00	0.00	0.00	0.00
Total Fund: 111B06		**0.00**	**0.00**	**0.00**	**7,492.27**	**(7,492.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C356 - Analyzing 19th Century Fisheries										
8I1003	NonMand Tran In-Cost Share	(85,201.45)	(85,201.45)	0.00	(8,767.18)	(76,434.27)	7,530.76	7,530.76	77,670.69	77,670.69
Total Fund: 15C356		**(85,201.45)**	**(85,201.45)**	**0.00**	**(8,767.18)**	**(76,434.27)**	**7,530.76**	**7,530.76**	**77,670.69**	**77,670.69**
Fund: 1DCJB2 - PI William J Bolster										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,566.13	(2,566.13)	2,475.86	2,475.86	201.50	201.50
Total Fund: 1DCJB2		**0.00**	**0.00**	**0.00**	**2,566.13**	**(2,566.13)**	**2,475.86**	**2,475.86**	**201.50**	**201.50**
Total Org: UCHIJB		**(240,042.48)**	**(240,042.48)**	**0.00**	**13,049.00**	**(253,091.48)**	**68,508.52**	**68,508.52**	**136,647.95**	**136,647.95**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIJH - PI William Harris **Org Mgr: Harris, J William**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCJH1 - PI William Harris									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCJH1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHIJH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCHIJM - PI Judith Moyer **Org Mgr: Moyer, Judith N**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N195 - History in Perspective										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N195		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N266 - History In Perspective										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,753.47	13,753.47
Total Fund: 14N266		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,753.47**	**13,753.47**
Fund: 14N429 - History in Perspective Year 1										
531100	US Foundation & Not-for-Profit G&C	(88,515.43)	(88,515.43)	0.00	0.00	(88,515.43)	0.00	0.00	88,515.43	88,515.43
Total Fund: 14N429		**(88,515.43)**	**(88,515.43)**	**0.00**	**0.00**	**(88,515.43)**	**0.00**	**0.00**	**88,515.43**	**88,515.43**
Fund: 14N430 - History in Perspective Year 2										
531100	US Foundation & Not-for-Profit G&C	(96,679.19)	(96,679.19)	0.00	(387.71)	(96,291.48)	96,679.19	96,679.19	0.00	0.00
Total Fund: 14N430		**(96,679.19)**	**(96,679.19)**	**0.00**	**(387.71)**	**(96,291.48)**	**96,679.19**	**96,679.19**	**0.00**	**0.00**
Fund: 14N431 - History in Perspective										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	96,659.41	(96,659.41)	0.00	0.00	0.00	0.00
Total Fund: 14N431		**0.00**	**0.00**	**0.00**	**96,659.41**	**(96,659.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCJM2 - PI Judith Moyer										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.06	(0.06)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,151.04	(2,151.04)	1,863.95	1,863.95	1,301.44	1,301.44
Total Fund: 1DCJM2		**0.00**	**0.00**	**0.00**	**2,151.10**	**(2,151.10)**	**1,863.95**	**1,863.95**	**1,301.44**	**1,301.44**
Total Org: UCHIJM		**(185,194.62)**	**(185,194.62)**	**0.00**	**98,422.80**	**(283,617.42)**	**98,543.14**	**98,543.14**	**103,570.34**	**103,570.34**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 147180 - Encoding the Criminal: Criminology										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,390.26	4,390.26
Total Fund: 147180		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,390.26**	**4,390.26**
Fund: 147311 - 3-D Models of Coronal Mass Ejection										
530000	Federal Programs	0.00	0.00	0.00	2,871.00	(2,871.00)	0.00	0.00	0.00	0.00
Total Fund: 147311		**0.00**	**0.00**	**0.00**	**2,871.00**	**(2,871.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147331 - Science State Citizenshp L Amr										
530000	Federal Programs	(27,840.15)	(27,840.15)	162.27	33,241.81	(61,081.96)	27,840.15	27,840.15	0.00	0.00
Total Fund: 147331		**(27,840.15)**	**(27,840.15)**	**162.27**	**33,241.81**	**(61,081.96)**	**27,840.15**	**27,840.15**	**0.00**	**0.00**
Fund: 14N674 - Citizenship in Latin America										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	26,000.19	(26,000.19)	0.00	0.00	0.00	0.00
Total Fund: 14N674		**0.00**	**0.00**	**0.00**	**26,000.19**	**(26,000.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C501 - Citizenship in Latin America - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	10,998.09	(10,998.09)	0.00	0.00	0.00	0.00
Total Fund: 15C501		**0.00**	**0.00**	**0.00**	**10,998.09**	**(10,998.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCJR3 - PI Julia Rodriguez										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	224.60	224.60	613.74	613.74
Total Fund: 1DCJR3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**224.60**	**224.60**	**613.74**	**613.74**
Total Org: UCHIJR		**(27,840.15)**	**(27,840.15)**	**162.27**	**73,111.09**	**(100,951.24)**	**28,064.75**	**28,064.75**	**5,004.00**	**5,004.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 14N311 - American Naturalization Policy										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,174.94)	(14,174.94)
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N311		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,174.94)**	**(14,174.94)**
Fund: 14N312 - American Naturalization Policy										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,175.05)	(14,175.05)
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N312		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,175.05)**	**(14,175.05)**
Fund: 1DCLS1 - PI Lucy Salyer										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCLS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHILS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,349.99)**	**(28,349.99)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIST - History **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC5HI - Graduate Education Award										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DC5HI		**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC004 - Gunst Fund for the Graduate Hi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00	150.00	150.00
550000	Endowment Income-USNH	0.00	0.00	0.00	829.59	(829.59)	790.03	790.03	766.53	766.53
Total Fund: 1GC004		**0.00**	**0.00**	**0.00**	**829.59**	**(829.59)**	**815.03**	**815.03**	**916.53**	**916.53**
Fund: 1GC018 - Russell C Wheeler Internationa										
550000	Endowment Income-USNH	0.00	0.00	0.00	894.86	(894.86)	852.19	852.19	826.84	826.84
551100	Other Investment Income	0.00	0.00	0.00	76.75	(76.75)	32.59	32.59	0.00	0.00
Total Fund: 1GC018		**0.00**	**0.00**	**0.00**	**971.61**	**(971.61)**	**884.78**	**884.78**	**826.84**	**826.84**
Fund: 1GC024 - History Dept Gift Account										
540000	Private Gifts	0.00	0.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	550.00	(550.00)	5,550.00	5,550.00	5,500.00	5,500.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.08	1,512.08
Total Fund: 1GC024		**0.00**	**0.00**	**0.00**	**1,070.00**	**(1,070.00)**	**5,550.00**	**5,550.00**	**7,012.08**	**7,012.08**
Fund: 1GC046 - Signal/History										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,411.56	(3,411.56)	3,248.88	3,248.88	3,152.23	3,152.23
Total Fund: 1GC046		**0.00**	**0.00**	**0.00**	**3,411.56**	**(3,411.56)**	**3,248.88**	**3,248.88**	**3,152.23**	**3,152.23**
Fund: 1GC131 - Rutman Grad Fellows-history										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	15,000.00	(15,000.00)	15,000.00	15,000.00	15,000.00	15,000.00
Total Fund: 1GC131		**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
Fund: 1GC138 - William L Dunfey History Prof										
550100	Endowment Income-UNHF	0.00	0.00	0.00	14,824.58	(14,824.58)	13,472.97	13,472.97	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,755.43	12,755.43
Total Fund: 1GC138		**0.00**	**0.00**	**0.00**	**14,824.58**	**(14,824.58)**	**13,472.97**	**13,472.97**	**12,755.43**	**12,755.43**
Fund: 1GC192 - Sargent Endowed History Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	995.29	(995.29)	886.92	886.92	0.00	0.00
Total Fund: 1GC192		**0.00**	**0.00**	**0.00**	**995.29**	**(995.29)**	**886.92**	**886.92**	**0.00**	**0.00**
Fund: 1GC202 - Steelman History Fellowship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC202		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIST - History **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	10,600.00	10,600.00	400.00	400.00
8I1030	NonMand Tran In-RC Units	0.00	1,750.00	0.00	1,750.00	0.00	29,810.00	29,810.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**3,750.00**	**0.00**	**3,750.00**	**0.00**	**40,410.00**	**40,410.00**	**400.00**	**400.00**
Total Org: UCHIST		**0.00**	**3,750.00**	**0.00**	**63,352.63**	**(59,602.63)**	**80,268.58**	**80,268.58**	**40,063.11**	**40,063.11**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHPWB - PI Warren Brown

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N403 - Aspire Institute: Freedom & Justice									
531100 US Foundation & Not-for-Profit G&C	(13,885.29)	(13,885.29)	0.00	0.00	(13,885.29)	0.00	0.00	13,885.29	13,885.29
Total Fund: 14N403	**(13,885.29)**	**(13,885.29)**	**0.00**	**0.00**	**(13,885.29)**	**0.00**	**0.00**	**13,885.29**	**13,885.29**
Total Org: UCHPWB	**(13,885.29)**	**(13,885.29)**	**0.00**	**0.00**	**(13,885.29)**	**0.00**	**0.00**	**13,885.29**	**13,885.29**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHUMA - Humanities Program **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC109 - Humanities Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC109		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	10,140.00	10,140.00	21,000.00	21,000.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,640.00**	**12,640.00**	**21,000.00**	**21,000.00**
Total Org: UCHUMA		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**12,640.00**	**12,640.00**	**21,000.00**	**21,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIMGE - Image-Making Writing Project **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AC003 - Image Making Writing Project										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AC003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC055 - Image Making Writing Project										
560Z00	Other Ed Sales and Services	200,000.00	200,000.00	0.00	356,372.59	(156,372.59)	296,065.90	296,065.90	297,067.23	297,067.23
Total Fund: 1DC055		**200,000.00**	**200,000.00**	**0.00**	**356,372.59**	**(156,372.59)**	**296,065.90**	**296,065.90**	**297,067.23**	**297,067.23**
Total Org: UCIMGE		**200,000.00**	**200,000.00**	**0.00**	**356,372.59**	**(156,372.59)**	**296,065.90**	**296,065.90**	**297,067.23**	**297,067.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPAM - PI Andrew MacPherson **Org Mgr: Macpherson, Andrew M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116075 - CATLAB Testing & Development										
530000	Federal Programs	(1,475.20)	(1,475.20)	0.00	(1,475.19)	(0.01)	1,475.20	1,475.20	0.00	0.00
Total Fund: 116075		**(1,475.20)**	**(1,475.20)**	**0.00**	**(1,475.19)**	**(0.01)**	**1,475.20**	**1,475.20**	**0.00**	**0.00**
Fund: 116076 - NH Cyber Crime										
530000	Federal Programs	(609,917.53)	(609,917.53)	0.00	31,204.56	(641,122.09)	609,917.53	609,917.53	0.00	0.00
Total Fund: 116076		**(609,917.53)**	**(609,917.53)**	**0.00**	**31,204.56**	**(641,122.09)**	**609,917.53**	**609,917.53**	**0.00**	**0.00**
Fund: 116089 - Cyber Crime FY2006										
530000	Federal Programs	0.00	0.00	0.00	568,703.93	(568,703.93)	0.00	0.00	0.00	0.00
Total Fund: 116089		**0.00**	**0.00**	**0.00**	**568,703.93**	**(568,703.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13J044 - Cyber Crime in New Hampshire										
530100	NH State Programs	(323,801.20)	(323,801.20)	0.00	0.00	(323,801.20)	4,766.80	4,766.80	319,034.40	319,034.40
Total Fund: 13J044		**(323,801.20)**	**(323,801.20)**	**0.00**	**0.00**	**(323,801.20)**	**4,766.80**	**4,766.80**	**319,034.40**	**319,034.40**
Fund: 13J045 - Challenges of Cyber Crime in NH										
530100	NH State Programs	(49,815.01)	(49,815.01)	0.00	0.00	(49,815.01)	1,711.28	1,711.28	48,103.73	48,103.73
Total Fund: 13J045		**(49,815.01)**	**(49,815.01)**	**0.00**	**0.00**	**(49,815.01)**	**1,711.28**	**1,711.28**	**48,103.73**	**48,103.73**
Fund: 13J050 - NH Drug Enforce-Cycber Crimes										
530100	NH State Programs	(9,963.35)	(9,963.35)	0.00	33,943.01	(43,906.36)	9,963.35	9,963.35	0.00	0.00
Total Fund: 13J050		**(9,963.35)**	**(9,963.35)**	**0.00**	**33,943.01**	**(43,906.36)**	**9,963.35**	**9,963.35**	**0.00**	**0.00**
Fund: 14B511 - Microsoft Corporation										
531000	US Corporate Grants & Contracts	(19,317.99)	(19,317.99)	0.00	0.00	(19,317.99)	19,317.99	19,317.99	0.00	0.00
Total Fund: 14B511		**(19,317.99)**	**(19,317.99)**	**0.00**	**0.00**	**(19,317.99)**	**19,317.99**	**19,317.99**	**0.00**	**0.00**
Fund: 1DCAM1 - PI Andrew MacPherson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	14,429.32	(14,429.32)	659.04	659.04	0.00	0.00
Total Fund: 1DCAM1		**0.00**	**0.00**	**0.00**	**14,429.32**	**(14,429.32)**	**659.04**	**659.04**	**0.00**	**0.00**
Total Org: UCIPAM		**(1,014,290.28)**	**(1,014,290.28)**	**0.00**	**646,805.63**	**(1,661,095.91)**	**647,811.19**	**647,811.19**	**367,138.13**	**367,138.13**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPAS - PI Andrew Smith

Org Mgr: Smith, Andrew E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V061 - Ashuelot Pond Study										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.76	2,499.76
Total Fund: 13V061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,499.76**	**2,499.76**
Fund: 13Z067 - NH Seatbelt Observation										
530100	NH State Programs	0.00	0.00	0.00	20,564.45	(20,564.45)	0.00	0.00	0.00	0.00
Total Fund: 13Z067		**0.00**	**0.00**	**0.00**	**20,564.45**	**(20,564.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z069 - NH Seat Belt Observation Study										
530100	NH State Programs	0.00	0.00	0.00	5,493.03	(5,493.03)	0.00	0.00	0.00	0.00
Total Fund: 13Z069		**0.00**	**0.00**	**0.00**	**5,493.03**	**(5,493.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B174 - Miscellaneous Account										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B174		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B282 - Miscellaneous Acct										
531000	US Corporate Grants & Contracts	(70,655.04)	(70,655.04)	0.00	0.00	(70,655.04)	0.00	0.00	0.00	0.00
Total Fund: 14B282		**(70,655.04)**	**(70,655.04)**	**0.00**	**0.00**	**(70,655.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B330 - Survey Center 2003										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B330		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B367 - UNH Survey Center										
531000	US Corporate Grants & Contracts	(168,971.45)	(168,971.45)	0.00	0.00	(168,971.45)	0.00	0.00	0.00	0.00
Total Fund: 14B367		**(168,971.45)**	**(168,971.45)**	**0.00**	**0.00**	**(168,971.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B425 - UNH FY 2005 Survey Center										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,099.79	91,099.79
Total Fund: 14B425		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,099.79**	**91,099.79**
Fund: 14B479 - 2006 UNH Survey Center										
531000	US Corporate Grants & Contracts	(25,068.70)	(25,068.70)	0.00	0.00	(25,068.70)	25,068.70	25,068.70	0.00	0.00
Total Fund: 14B479		**(25,068.70)**	**(25,068.70)**	**0.00**	**0.00**	**(25,068.70)**	**25,068.70**	**25,068.70**	**0.00**	**0.00**
Fund: 14N331 - Healthy New Hampshire Survey										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N331		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N657 - Analysis NH Healthy Kids										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	182.60	(182.60)	0.00	0.00	0.00	0.00
Total Fund: 14N657		**0.00**	**0.00**	**0.00**	**182.60**	**(182.60)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPAS - PI Andrew Smith **Org Mgr: Smith, Andrew E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U657 - Underage Drinking Eval										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	85,030.48	(85,030.48)	0.00	0.00	0.00	0.00
Total Fund: 14U657		**0.00**	**0.00**	**0.00**	**85,030.48**	**(85,030.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCAS1 - PI Andrew Smith										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	492.20	(492.20)	1,757.15	1,757.15	2,008.14	2,008.14
Total Fund: 1DCAS1		**0.00**	**0.00**	**0.00**	**492.20**	**(492.20)**	**1,757.15**	**1,757.15**	**2,008.14**	**2,008.14**
Total Org: UCIPAS		**(264,695.19)**	**(264,695.19)**	**0.00**	**111,762.76**	**(376,457.95)**	**26,825.85**	**26,825.85**	**95,607.69**	**95,607.69**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPCD - PI Cheryl Daly

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N472 - Manchester Weed & Seed Evaluation									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	4,607.37	4,607.37	25,383.70	25,383.70
Total Fund: 14N472	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,607.37**	**4,607.37**	**25,383.70**	**25,383.70**
Total Org: UCIPCD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,607.37**	**4,607.37**	**25,383.70**	**25,383.70**

Org: UCIPCP - PI Charles Putnam **Org Mgr: Putnam, Charles T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B546 - Cargo Security Project										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	27,773.82	(27,773.82)	0.00	0.00	0.00	0.00
Total Fund: 14B546		**0.00**	**0.00**	**0.00**	**27,773.82**	**(27,773.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N244 - Juvenile Firestarters										
531100	US Foundation & Not-for-Profit G&C	(65,299.00)	(65,299.00)	0.00	0.00	(65,299.00)	0.00	0.00	0.00	0.00
Total Fund: 14N244		**(65,299.00)**	**(65,299.00)**	**0.00**	**0.00**	**(65,299.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N400 - Juvenile Firesetters Phase 2										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,816.23	49,816.23
Total Fund: 14N400		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,816.23**	**49,816.23**
Fund: 14N693 - Child Protective Services										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,363.42	(2,363.42)	0.00	0.00	0.00	0.00
Total Fund: 14N693		**0.00**	**0.00**	**0.00**	**2,363.42**	**(2,363.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCCP1 - PI Charles Putnam										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00	234.00	234.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	23.00	(23.00)	2,010.51	2,010.51	2,492.52	2,492.52
Total Fund: 1DCCP1		**0.00**	**0.00**	**0.00**	**773.00**	**(773.00)**	**2,910.51**	**2,910.51**	**2,726.52**	**2,726.52**
Total Org: UCIPCP		**(65,299.00)**	**(65,299.00)**	**0.00**	**30,910.24**	**(96,209.24)**	**2,910.51**	**2,910.51**	**52,542.75**	**52,542.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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**
Fund: 1DCDL1 - PI DONALD LUND										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,319.00	4,319.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,384.21	6,384.21
Total Fund: 1DCDL1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,703.21**	**10,703.21**
Total Org: UCIPDL		**470.21**	**470.21**	**0.00**	**0.00**	**470.21**	**0.00**	**0.00**	**10,703.21**	**10,703.21**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPDM - PI Dennis Meadows

Org Mgr: Meadows, Dennis L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N230 - Building on Social Capital										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N230		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCDM1 - PI Dennis Meadows										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.23	162.23
Total Fund: 1DCDM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.23**	**162.23**
Total Org: UCIPDM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.23**	**162.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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	114,286.00	114,286.00	0.00	0.00	114,286.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(47,596.33)	(47,596.33)	0.00	0.00	(47,596.33)	3,281.33	3,281.33	0.00	0.00
Total Fund: 14N116		**66,689.67**	**66,689.67**	**0.00**	**0.00**	**66,689.67**	**3,281.33**	**3,281.33**	**0.00**	**0.00**
Total Org: UCIPJB		**66,689.67**	**66,689.67**	**0.00**	**0.00**	**66,689.67**	**3,281.33**	**3,281.33**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPJH - PI Jack Humphrey **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116008 - Reparative-Traditional Probat										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	61,593.09	61,593.09	11,832.13	11,832.13
Total Fund: 116008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,593.09**	**61,593.09**	**11,832.13**	**11,832.13**
Fund: 116059 - Project Safe Neighborhoods										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	37,186.03	37,186.03	52,584.50	52,584.50
Total Fund: 116059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,186.03**	**37,186.03**	**52,584.50**	**52,584.50**
Fund: 13J040 - NH Satewide Mentoring Analysis										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,915.83	38,915.83
Total Fund: 13J040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,915.83**	**38,915.83**
Fund: 13J041 - Belknap County Justice Analysis										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.73	27,000.73
Total Fund: 13J041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,000.73**	**27,000.73**
Fund: 1DCJH2 - PI Jack Humphrey										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,536.73	(3,536.73)	5,216.99	5,216.99	4,370.60	4,370.60
Total Fund: 1DCJH2		**0.00**	**0.00**	**0.00**	**3,536.73**	**(3,536.73)**	**5,216.99**	**5,216.99**	**4,370.60**	**4,370.60**
Total Org: UCIPJH		**0.00**	**0.00**	**0.00**	**3,536.73**	**(3,536.73)**	**103,996.11**	**103,996.11**	**134,703.79**	**134,703.79**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 116028 - Tech. for Law Enforcement										
5300	Federal Programs	62,488.93	62,488.93	0.00	0.00	62,488.93	0.00	0.00	0.00	0.00
530000	Federal Programs	(60,595.35)	(60,595.35)	0.00	0.00	(60,595.35)	0.00	0.00	0.00	0.00
Total Fund: 116028		**1,893.58**	**1,893.58**	**0.00**	**0.00**	**1,893.58**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116047 - Consolidated Advanced Tech										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,638.01)	(2,638.01)
Total Fund: 116047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,638.01)**	**(2,638.01)**
Fund: 13J044 - Cyber Crime in New Hampshire										
530100	NH State Programs	0.01	0.01	0.00	0.00	0.01	0.00	0.00	(0.01)	(0.01)
Total Fund: 13J044		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**(0.01)**	**(0.01)**
Fund: 14B028 - Justice Works										
5310	Corporate Grant & Contracts	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(5,837.80)	(5,837.80)	0.00	2,014.99	(7,852.79)	1,338.12	1,338.12	197.44	197.44
Total Fund: 14B028		**(4,337.80)**	**(4,337.80)**	**0.00**	**2,014.99**	**(6,352.79)**	**1,338.12**	**1,338.12**	**197.44**	**197.44**
Fund: 1DCJK2 - PI John Kirkpatrick										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,174.89	(1,174.89)	1,197.20	1,197.20	500.00	500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(1,174.89)	1,174.89	5,737.96	5,737.96	652.60	652.60
Total Fund: 1DCJK2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,935.16**	**6,935.16**	**1,152.60**	**1,152.60**
Total Org: UCIPJK		**(2,444.21)**	**(2,444.21)**	**0.00**	**2,014.99**	**(4,459.20)**	**8,273.28**	**8,273.28**	**(1,287.98)**	**(1,287.98)**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPJV - PI James Varn **Org Mgr: Varn, James S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N055 - Miscellaneous										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCJV1 - PI James Varn										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCJV1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCIPJV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UCIPJW - Justice Works **Org Mgr: Kirkpatrick, John M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H037 - NH Juvenile Justice Annual Report										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	12,269.15	12,269.15	16,071.53	16,071.53
Total Fund: 13H037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,269.15**	**12,269.15**	**16,071.53**	**16,071.53**
Fund: 13J034 - Juvenile Detention Risk Assesment										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.85	4,060.85
Total Fund: 13J034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,060.85**	**4,060.85**
Fund: 13J039 - Analysis of NIBRS Data										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N241 - Abt Evaluation Consultation										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.07)	(0.07)
Total Fund: 14N241		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.07)**	**(0.07)**
Fund: 14N307 - Eisenhower Consultation Yr 2										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N307		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
8I1063	NonMand Tran In-PI Share F&A	0.00	618.00	0.00	617.76	0.24	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**618.00**	**0.00**	**617.76**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCIPJW		**0.00**	**618.00**	**0.00**	**617.76**	**0.24**	**12,269.15**	**12,269.15**	**20,132.31**	**20,132.31**

University System of New Hampshire
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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
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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: 1AC005 - Fish Banks Project										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AC005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC020 - Replication Study On Violence										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	19,921.26	19,921.26	0.00	0.00
Total Fund: 1DC020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,921.26**	**19,921.26**	**0.00**	**0.00**
Total Org: UCIPSR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,921.26**	**19,921.26**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCJUST - Justice Studies Program **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC184 - Lamberton Social Justice Prof										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,441.61	(7,441.61)	7,086.75	7,086.75	6,875.92	6,875.92
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,601.61	2,601.61
Total Fund: 1GC184		**0.00**	**0.00**	**0.00**	**7,441.61**	**(7,441.61)**	**7,086.75**	**7,086.75**	**9,477.53**	**9,477.53**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	8,500.00	6,410.00	0.00	6,395.00	15.00	2,520.00	2,520.00	1,990.00	1,990.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	52.00	(52.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**8,500.00**	**6,410.00**	**0.00**	**6,447.00**	**(37.00)**	**2,520.00**	**2,520.00**	**1,990.00**	**1,990.00**
Total Org: UCJUST		**8,500.00**	**6,410.00**	**0.00**	**13,888.61**	**(7,478.61)**	**9,606.75**	**9,606.75**	**11,467.53**	**11,467.53**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCLLAB - Langauge Lab **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	20,000.00	22,610.00	0.00	22,615.00	(5.00)	19,975.00	19,975.00	19,270.00	19,270.00
560Z00	Other Ed Sales and Services	0.00	355.00	0.00	354.50	0.50	408.00	408.00	945.00	945.00
580000	Budgeted Use of Reserves	0.00	28,337.00	0.00	0.00	28,337.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	37,474.00	37,474.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,737.00	21,737.00
Total Fund: 1UC000		**20,000.00**	**51,302.00**	**0.00**	**22,969.50**	**28,332.50**	**57,857.00**	**57,857.00**	**41,952.00**	**41,952.00**
Total Org: UCLLAB		**20,000.00**	**51,302.00**	**0.00**	**22,969.50**	**28,332.50**	**57,857.00**	**57,857.00**	**41,952.00**	**41,952.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCLLAC - Languages, Literature & Culture **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC005 - Foreign Language Study Abroad										
550000	Endowment Income-USNH	0.00	0.00	0.00	896.17	(896.17)	853.44	853.44	828.05	828.05
Total Fund: 1GC005		**0.00**	**0.00**	**0.00**	**896.17**	**(896.17)**	**853.44**	**853.44**	**828.05**	**828.05**
Fund: 1UC000 - COLA Educational and General										
515400	Summer Session-Credit	0.00	0.00	0.00	25,786.09	(25,786.09)	0.00	0.00	0.00	0.00
516000	Course Fees	38,090.00	83,370.00	0.00	49,829.33	33,540.67	61,905.24	61,905.24	38,200.05	38,200.05
560Z00	Other Ed Sales and Services	2,000.00	8,547.00	0.00	17,457.67	(8,910.67)	3,080.00	3,080.00	4,162.00	4,162.00
580000	Budgeted Use of Reserves	0.00	4,861.00	0.00	0.00	4,861.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	1,337.00	0.00	1,337.47	(0.47)	5,600.00	5,600.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,700.00	(1,700.00)	0.00	0.00	400.00	400.00
Total Fund: 1UC000		**40,090.00**	**98,115.00**	**0.00**	**96,110.56**	**2,004.44**	**70,585.24**	**70,585.24**	**42,762.05**	**42,762.05**
Total Org: UCLLAC		**40,090.00**	**98,115.00**	**0.00**	**97,006.73**	**1,108.27**	**71,438.68**	**71,438.68**	**43,590.10**	**43,590.10**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCLNDN - London Program **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5102	Non-Resident Undergraduate Tuition	(1,275,966.15)	(1,275,966.15)	0.00	0.00	(1,275,966.15)	0.00	0.00	0.00	0.00
5313	Program Income	0.09	0.09	0.00	0.00	0.09	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(1,275,966.06)**	**(1,275,966.06)**	**0.00**	**0.00**	**(1,275,966.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC013 - UNH London Program										
511000	Non-Resident Undergraduate Tuition	640,000.00	640,000.00	0.00	400.00	639,600.00	647,845.00	647,845.00	703,160.00	703,160.00
516000	Course Fees	0.00	0.00	0.00	266,100.00	(266,100.00)	0.00	0.00	0.00	0.00
516100	Application Fees	0.00	0.00	0.00	1,240.00	(1,240.00)	1,380.00	1,380.00	1,240.00	1,240.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	462,755.00	(462,755.00)	7,000.00	7,000.00	0.00	0.00
Total Fund: 1DC013		**640,000.00**	**640,000.00**	**0.00**	**730,495.00**	**(90,495.00)**	**656,245.00**	**656,245.00**	**704,400.00**	**704,400.00**
Fund: 1UCPPD - COLA General Prepaids										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UCPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UCSLO - UNH London Program										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	1,192.40	(1,192.40)	0.00	0.00	0.00	0.00
Total Fund: 1UCSLO		**0.00**	**0.00**	**0.00**	**1,192.40**	**(1,192.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCLNDN		**(635,966.06)**	**(635,966.06)**	**0.00**	**731,687.40**	**(1,367,653.46)**	**656,245.00**	**656,245.00**	**704,400.00**	**704,400.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCMBND - Marching Band **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	25.00	0.00	70.00	(45.00)	2,533.00	2,533.00	1,902.00	1,902.00
8I1006	NonMand Tran In-General Funds	0.00	22,634.00	0.00	22,634.61	(0.61)	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**22,659.00**	**0.00**	**22,704.61**	**(45.61)**	**2,533.00**	**2,533.00**	**1,902.00**	**1,902.00**
Total Org: UCMBND		**0.00**	**22,659.00**	**0.00**	**22,704.61**	**(45.61)**	**2,533.00**	**2,533.00**	**1,902.00**	**1,902.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCMUCK - PI Christopher Kies **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCCK1 - PI Christopher Kies										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1DCCK1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Org: UCMUCK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCMUCN - Ensembles and Concerts **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	156.80	156.80	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	7,282.00	0.00	7,341.75	(59.75)	4,499.36	4,499.36	8,975.59	8,975.59
8I1030	NonMand Tran In-RC Units	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**7,782.00**	**0.00**	**7,841.75**	**(59.75)**	**4,656.16**	**4,656.16**	**8,975.59**	**8,975.59**
Total Org: UCMUCN		**0.00**	**7,782.00**	**0.00**	**7,841.75**	**(59.75)**	**4,656.16**	**4,656.16**	**8,975.59**	**8,975.59**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCMUJC - PI Jenni Carbaugh **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCJC1 - PI Jenni Carbaugh									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCJC1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCMUJC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCMUNO - PI Nicholas Orovich **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCNO1 - PI Nicholas Orovich										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCNO1		**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCMUNO		**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCMUSI - Music **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC054 - Piano Extension Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	8,384.00	(8,384.00)	10,167.10	10,167.10	8,040.61	8,040.61
Total Fund: 1DC054		**0.00**	**0.00**	**0.00**	**8,384.00**	**(8,384.00)**	**10,167.10**	**10,167.10**	**8,040.61**	**8,040.61**
Fund: 1DC061 - Music String Education Project										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	7,325.00	(7,325.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DC061		**0.00**	**0.00**	**0.00**	**13,325.00**	**(13,325.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC002 - Sally Pike Edelman Memorial Aw										
550000	Endowment Income-USNH	0.00	0.00	0.00	102.98	(102.98)	98.07	98.07	95.15	95.15
Total Fund: 1GC002		**0.00**	**0.00**	**0.00**	**102.98**	**(102.98)**	**98.07**	**98.07**	**95.15**	**95.15**
Fund: 1GC008 - Richard A Morse Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,239.00	(6,239.00)	5,941.49	5,941.49	5,762.16	5,762.16
Total Fund: 1GC008		**0.00**	**0.00**	**0.00**	**6,239.00**	**(6,239.00)**	**5,941.49**	**5,941.49**	**5,762.16**	**5,762.16**
Fund: 1GC010 - Adaline W Paul Scholarship Fun										
550000	Endowment Income-USNH	0.00	0.00	0.00	995.64	(995.64)	948.17	948.17	919.96	919.96
Total Fund: 1GC010		**0.00**	**0.00**	**0.00**	**995.64**	**(995.64)**	**948.17**	**948.17**	**919.96**	**919.96**
Fund: 1GC011 - Jani Smith Memorial Scholarshi										
550000	Endowment Income-USNH	0.00	0.00	0.00	561.24	(561.24)	534.48	534.48	518.58	518.58
Total Fund: 1GC011		**0.00**	**0.00**	**0.00**	**561.24**	**(561.24)**	**534.48**	**534.48**	**518.58**	**518.58**
Fund: 1GC019 - Presser Scholarship										
540000	Private Gifts	0.00	0.00	0.00	4,500.00	(4,500.00)	4,200.00	4,200.00	4,000.00	4,000.00
Total Fund: 1GC019		**0.00**	**0.00**	**0.00**	**4,500.00**	**(4,500.00)**	**4,200.00**	**4,200.00**	**4,000.00**	**4,000.00**
Fund: 1GC032 - William Nicol										
550000	Endowment Income-USNH	0.00	0.00	0.00	331.43	(331.43)	315.63	315.63	306.24	306.24
Total Fund: 1GC032		**0.00**	**0.00**	**0.00**	**331.43**	**(331.43)**	**315.63**	**315.63**	**306.24**	**306.24**
Fund: 1GC035 - Donald Steele Classical Music										
550000	Endowment Income-USNH	0.00	0.00	0.00	628.04	(628.04)	598.09	598.09	580.30	580.30
Total Fund: 1GC035		**0.00**	**0.00**	**0.00**	**628.04**	**(628.04)**	**598.09**	**598.09**	**580.30**	**580.30**
Fund: 1GC050 - Conover Endowed Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,070.03	(2,070.03)	1,971.32	1,971.32	1,912.67	1,912.67
Total Fund: 1GC050		**0.00**	**0.00**	**0.00**	**2,070.03**	**(2,070.03)**	**1,971.32**	**1,971.32**	**1,912.67**	**1,912.67**
Fund: 1GC054 - Whitlock Music Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	423.11	(423.11)	396.65	396.65	0.00	0.00
Total Fund: 1GC054		**0.00**	**0.00**	**0.00**	**423.11**	**(423.11)**	**396.65**	**396.65**	**0.00**	**0.00**

Org: UCMUSI - Music **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC065 - Smyth Gifts										
540000	Private Gifts	0.00	0.00	0.00	5,500.00	(5,500.00)	5,500.00	5,500.00	5,500.00	5,500.00
Total Fund: 1GC065		**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**
Fund: 1GC069 - Music Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,010.00	(4,010.00)	4,890.00	4,890.00	500.00	500.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	600.00	600.00	12.00	12.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	15,000.00	(15,000.00)	10,000.00	10,000.00	2,600.00	2,600.00
Total Fund: 1GC069		**0.00**	**0.00**	**0.00**	**19,010.00**	**(19,010.00)**	**15,490.00**	**15,490.00**	**3,112.00**	**3,112.00**
Fund: 1GC088 - Study of Music										
550000	Endowment Income-USNH	0.00	0.00	0.00	390.79	(390.79)	372.16	372.16	361.09	361.09
Total Fund: 1GC088		**0.00**	**0.00**	**0.00**	**390.79**	**(390.79)**	**372.16**	**372.16**	**361.09**	**361.09**
Fund: 1GC089 - J H Hanhisalo Music Scholar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,400.00	(4,400.00)	4,000.00	4,000.00	4,400.00	4,400.00
Total Fund: 1GC089		**0.00**	**0.00**	**0.00**	**4,400.00**	**(4,400.00)**	**4,000.00**	**4,000.00**	**4,400.00**	**4,400.00**
Fund: 1GC090 - Hanhisalo Contemporary Music										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,200.00	(2,200.00)	2,000.00	2,000.00	2,200.00	2,200.00
Total Fund: 1GC090		**0.00**	**0.00**	**0.00**	**2,200.00**	**(2,200.00)**	**2,000.00**	**2,000.00**	**2,200.00**	**2,200.00**
Fund: 1GC091 - Louise Harwell Rogers Piano Sc										
550000	Endowment Income-USNH	0.00	0.00	0.00	650.55	(650.55)	619.52	619.52	601.09	601.09
Total Fund: 1GC091		**0.00**	**0.00**	**0.00**	**650.55**	**(650.55)**	**619.52**	**619.52**	**601.09**	**601.09**
Fund: 1GC101 - Elizabeth N Ladd Fund for Musi										
551100	Other Investment Income	0.00	0.00	0.00	16.30	(16.30)	5.36	5.36	0.00	0.00
Total Fund: 1GC101		**0.00**	**0.00**	**0.00**	**16.30**	**(16.30)**	**5.36**	**5.36**	**0.00**	**0.00**
Fund: 1GC106 - Winchester Wood Mem Schol Musi										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,888.47	(7,888.47)	7,512.30	7,512.30	7,288.81	7,288.81
Total Fund: 1GC106		**0.00**	**0.00**	**0.00**	**7,888.47**	**(7,888.47)**	**7,512.30**	**7,512.30**	**7,288.81**	**7,288.81**
Fund: 1GC141 - Jessie Potter Beck End Schl										
550100	Endowment Income-UNHF	0.00	0.00	0.00	938.37	(938.37)	852.81	852.81	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.39	807.39
Total Fund: 1GC141		**0.00**	**0.00**	**0.00**	**938.37**	**(938.37)**	**852.81**	**852.81**	**807.39**	**807.39**
Fund: 1GC152 - Arthur J Mirabile Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,047.22	(1,047.22)	951.74	951.74	0.00	0.00
Total Fund: 1GC152		**0.00**	**0.00**	**0.00**	**1,047.22**	**(1,047.22)**	**951.74**	**951.74**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCMUSI - Music **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC153 - Class of 1958 Music Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,750.48	(1,750.48)	1,244.54	1,244.54	0.00	0.00
Total Fund: 1GC153		**0.00**	**0.00**	**0.00**	**1,750.48**	**(1,750.48)**	**1,244.54**	**1,244.54**	**0.00**	**0.00**
Fund: 1GC154 - Raitt-Wilson Music Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,944.89	(2,944.89)	2,676.39	2,676.39	0.00	0.00
Total Fund: 1GC154		**0.00**	**0.00**	**0.00**	**2,944.89**	**(2,944.89)**	**2,676.39**	**2,676.39**	**0.00**	**0.00**
Fund: 1GC155 - Tommy Gallant Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	955.39	(955.39)	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,630.59	(3,630.59)	3,292.82	3,292.82	0.00	0.00
Total Fund: 1GC155		**0.00**	**0.00**	**0.00**	**4,585.98**	**(4,585.98)**	**3,292.82**	**3,292.82**	**0.00**	**0.00**
Fund: 1GC158 - Terry-Seiler Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	42,021.39	(42,021.39)	38,131.31	38,131.31	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,401.03	35,401.03
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	25.00	(25.00)	30.00	30.00	0.00	0.00
Total Fund: 1GC158		**0.00**	**0.00**	**0.00**	**42,046.39**	**(42,046.39)**	**38,161.31**	**38,161.31**	**35,401.03**	**35,401.03**
Fund: 1GC172 - Cleveland Howard Choral Music										
550100	Endowment Income-UNHF	0.00	0.00	0.00	506.98	(506.98)	460.76	460.76	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Total Fund: 1GC172		**0.00**	**0.00**	**0.00**	**506.98**	**(506.98)**	**520.76**	**520.76**	**0.00**	**0.00**
Fund: 1GC174 - Jeanne Brandon Fund for Music										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,245.70	(5,245.70)	4,767.43	4,767.43	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,513.53	4,513.53
Total Fund: 1GC174		**0.00**	**0.00**	**0.00**	**5,245.70**	**(5,245.70)**	**4,767.43**	**4,767.43**	**4,513.53**	**4,513.53**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	100,000.00	118,455.00	0.00	122,905.00	(4,450.00)	98,550.00	98,550.00	90,025.00	90,025.00
560Z00	Other Ed Sales and Services	4,000.00	4,000.00	0.00	4,908.00	(908.00)	501.00	501.00	3,387.94	3,387.94
580000	Budgeted Use of Reserves	0.00	52,680.00	0.00	0.00	52,680.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	313.00	0.00	313.56	(0.56)	600.00	600.00	0.00	0.00
Total Fund: 1UC000		**104,000.00**	**175,448.00**	**0.00**	**128,126.56**	**47,321.44**	**99,651.00**	**99,651.00**	**93,412.94**	**93,412.94**
Total Org: UCMUSI		**104,000.00**	**175,448.00**	**0.00**	**264,809.15**	**(89,361.15)**	**212,789.14**	**212,789.14**	**179,733.55**	**179,733.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPHAC - PI Andrew Christie

Org Mgr: Christie, Andrew D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCAC1 - PI Andrew Christie										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCAC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCPHAC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPHCW - PI Charlotte Witt **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N327 - Essays on Gender and Essence									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,037.80)	(16,037.80)
Total Fund: 14N327	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,037.80)**	**(16,037.80)**
Total Org: UCPHCW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,037.80)**	**(16,037.80)**

Org: UCPHIL - Philosophy **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC030 - Man in the World Journal										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,063.54	1,063.54	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 1DC030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,063.54**	**1,063.54**	**2,000.00**	**2,000.00**
Fund: 1DCWD1 - PI Willem deVries										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
Total Fund: 1DCWD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Fund: 1GC161 - Lubow Memorial Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	388.20	(388.20)	345.93	345.93	0.00	0.00
Total Fund: 1GC161		**0.00**	**0.00**	**0.00**	**388.20**	**(388.20)**	**345.93**	**345.93**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
580000	Budgeted Use of Reserves	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	84.00	0.00	83.95	0.05	2,500.00	2,500.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**7,084.00**	**0.00**	**83.95**	**7,000.05**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Org: UCPHIL		**0.00**	**7,084.00**	**0.00**	**472.15**	**6,611.85**	**5,109.47**	**5,109.47**	**2,000.00**	**2,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPHWD - PI Willem deVries

Org Mgr: deVries, Willem A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCWD1 - PI Willem deVries										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCWD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCPHWD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPOLT - Political Science **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC076 - Political Science Misc Gifts										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1GC076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 1GC128 - Shatterly Fund for Poli Sci										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,657.27	(4,657.27)	4,435.18	4,435.18	0.00	0.00
Total Fund: 1GC128		**0.00**	**0.00**	**0.00**	**4,657.27**	**(4,657.27)**	**4,435.18**	**4,435.18**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	3,200.00	0.00	3,310.33	(110.33)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	758.00	0.00	758.44	(0.44)	2,114.26	2,114.26	3,118.08	3,118.08
Total Fund: 1UC000		**0.00**	**3,958.00**	**0.00**	**4,068.77**	**(110.77)**	**2,114.26**	**2,114.26**	**3,118.08**	**3,118.08**
Total Org: UCPOLT		**0.00**	**3,958.00**	**0.00**	**8,726.04**	**(4,768.04)**	**11,549.44**	**11,549.44**	**3,118.08**	**3,118.08**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPSMB - PI Marla Brettschneider

Org Mgr: Brettschneider, Marla B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCMB1 - PI Marla Brettschneider										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCMB1		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCPSMB		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPSMW - PI Johnathan (Mark) Wrighton **Org Mgr: Wrighton, J Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U444 - 2002 Elections: Soft $$$ and Issues										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U444		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCJW1 - PI Johnathan Wrighton										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	34.61	34.61	27.96	27.96
Total Fund: 1DCJW1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.61**	**34.61**	**27.96**	**27.96**
Total Org: UCPSMW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.61**	**34.61**	**27.96**	**27.96**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPSSV - PI Stacy VanDeveer **Org Mgr: Vandeveer, Stacy D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F040 - Climate Change Politics NAmeri										
530220	Non US Government	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14F040		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F050 - Sustainability in the EU										
530220	Non US Government	0.00	0.00	0.00	4,540.91	(4,540.91)	0.00	0.00	0.00	0.00
Total Fund: 14F050		**0.00**	**0.00**	**0.00**	**4,540.91**	**(4,540.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C500 - Sustainability in the EU - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	8,227.83	(8,227.83)	0.00	0.00	0.00	0.00
Total Fund: 15C500		**0.00**	**0.00**	**0.00**	**8,227.83**	**(8,227.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCSV1 - PI Stacy VanDeveer										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.73	164.73
Total Fund: 1DCSV1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164.73**	**164.73**
Total Org: UCPSSV		**0.00**	**0.00**	**0.00**	**17,768.74**	**(17,768.74)**	**0.00**	**0.00**	**164.73**	**164.73**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPSTE - PI Todd Eisenstadt **Org Mgr: Eisenstadt, Todd A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 119001 - Mexico's Subnational Electoral										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	54,738.51	54,738.51	177,414.16	177,414.16
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 119001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,738.51**	**54,738.51**	**177,414.16**	**177,414.16**
Fund: 15C013 - Mexico's Subnational Electo/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCPSTE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,738.51**	**54,738.51**	**177,414.16**	**177,414.16**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPSYC - Psychology **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC033 - Psychology Department Gifts										
540000	Private Gifts	0.00	0.00	0.00	472.00	(472.00)	244.00	244.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	213.00	213.00	50.00	50.00
Total Fund: 1GC033		**0.00**	**0.00**	**0.00**	**572.00**	**(572.00)**	**457.00**	**457.00**	**50.00**	**50.00**
Fund: 1GC171 - Mary H Blum End Lecture Series										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,599.32	(1,599.32)	1,453.50	1,453.50	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.59	377.59
Total Fund: 1GC171		**0.00**	**0.00**	**0.00**	**1,599.32**	**(1,599.32)**	**1,453.50**	**1,453.50**	**377.59**	**377.59**
Fund: 1GC179 - Paul Chair in Psychology										
540200	UNHF Benefactor Gifts Transfer	135,930.74	135,930.74	0.00	42,576.00	93,354.74	54,985.09	54,985.09	28,304.00	28,304.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	82,423.78	(82,423.78)	65,014.91	65,014.91	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,695.95	51,695.95
Total Fund: 1GC179		**135,930.74**	**135,930.74**	**0.00**	**124,999.78**	**10,930.96**	**120,000.00**	**120,000.00**	**79,999.95**	**79,999.95**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	17,000.00	18,815.00	0.00	18,815.00	0.00	17,487.50	17,487.50	15,945.00	15,945.00
560Z00	Other Ed Sales and Services	0.00	306.00	0.00	306.00	0.00	0.00	0.00	78.30	78.30
580000	Budgeted Use of Reserves	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	45.70	(45.70)	2,500.00	2,500.00	600.00	600.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00	10,200.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.88	2,600.88
Total Fund: 1UC000		**17,000.00**	**51,121.00**	**0.00**	**19,166.70**	**31,954.30**	**19,987.50**	**19,987.50**	**29,424.18**	**29,424.18**
Total Org: UCPSYC		**152,930.74**	**187,051.74**	**0.00**	**146,337.80**	**40,713.94**	**141,898.00**	**141,898.00**	**109,851.72**	**109,851.72**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYAL - PI Andrew Leber **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCAL2 - PI Andrew Leber										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	136,339.00	(136,339.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCAL2		**0.00**	**0.00**	**0.00**	**136,339.00**	**(136,339.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCPYAL		**0.00**	**0.00**	**0.00**	**136,339.00**	**(136,339.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYAO - PI Amy Odum **Org Mgr: Odum, Amy L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCAO1 - PI Amy Odum									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCAO1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCPYAO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYAP - PI Alison Paglia

Org Mgr: Paglia, Alison Kolbe

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184074 - 2001 MCNAIR GRADUATE PROGRAM									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCPYAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYBG - PI Brett Gibson

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCBG1 - PI Brett Gibson										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCBG1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCPYBG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYDP - PI David Pillemer

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCDP1 - PI David Pillemer										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	12,000.00	(12,000.00)	12,600.00	12,600.00	37,000.00	37,000.00
Total Fund: 1DCDP1		**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**12,600.00**	**12,600.00**	**37,000.00**	**37,000.00**
Total Org: UCPYDP		**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**12,600.00**	**12,600.00**	**37,000.00**	**37,000.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYEC - PI Ellen Cohn **Org Mgr: Cohn, Ellen S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147336 - Cognitive Developmental Factors										
530000	Federal Programs	(3,759.92)	(3,759.92)	0.00	103,952.07	(107,711.99)	3,759.92	3,759.92	0.00	0.00
Total Fund: 147336		**(3,759.92)**	**(3,759.92)**	**0.00**	**103,952.07**	**(107,711.99)**	**3,759.92**	**3,759.92**	**0.00**	**0.00**
Fund: 1DCEC1 - PI Ellen Cohn										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCEC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCPYEC		**(3,759.92)**	**(3,759.92)**	**0.00**	**103,952.07**	**(107,711.99)**	**3,759.92**	**3,759.92**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYEO - PI Edward O'Brien

Org Mgr: O'Brien, Edward J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCEO1 - PI Edward O'Brien									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCEO1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCPYEO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYJM - PI Jill A McGaughy **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCJM1 - PI Jill A McGaughy										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	20,901.65	0.00	0.00	20,901.65	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	81,750.50	81,750.50	15,600.00	15,600.00
Total Fund: 1DCJM1		**0.00**	**20,901.65**	**0.00**	**0.00**	**20,901.65**	**81,750.50**	**81,750.50**	**15,600.00**	**15,600.00**
Total Org: UCPYJM		**0.00**	**20,901.65**	**0.00**	**0.00**	**20,901.65**	**81,750.50**	**81,750.50**	**15,600.00**	**15,600.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYJN - PI John (Tony) Nevin **Org Mgr: Nevin, John A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193128 - Mental Health Discrimination										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	53,732.29	53,732.29	35,670.03	35,670.03
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193128		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,732.29**	**53,732.29**	**35,670.03**	**35,670.03**
Fund: 193179 - Discrimination Reinforcement										
530000	Federal Programs	(23,567.83)	(23,567.83)	0.00	104,425.16	(127,992.99)	23,567.83	23,567.83	0.00	0.00
Total Fund: 193179		**(23,567.83)**	**(23,567.83)**	**0.00**	**104,425.16**	**(127,992.99)**	**23,567.83**	**23,567.83**	**0.00**	**0.00**
Fund: 1DCJN2 - PI John (Tony) Nevin										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	450.85	(450.85)	2,400.20	2,400.20	1,676.57	1,676.57
Total Fund: 1DCJN2		**0.00**	**0.00**	**0.00**	**450.85**	**(450.85)**	**2,400.20**	**2,400.20**	**1,676.57**	**1,676.57**
Total Org: UCPYJN		**(23,567.83)**	**(23,567.83)**	**0.00**	**104,876.01**	**(128,443.84)**	**79,700.32**	**79,700.32**	**37,346.60**	**37,346.60**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYML - PI Michelle Leichtman **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCML1 - PI Michelle Leichtman										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Fund: 1DCML1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Total Org: UCPYML		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**

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Org: UCPYPC - PI Pablo Chavajay **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCPC1 - PI Pablo Chavajay										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCPC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCPYPC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UCPYRD - PI Robert Drugan **Org Mgr: Drugan, Robert C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCRD2 - PI Robert Drugan										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	5,120.00	5,120.00
Total Fund: 1DCRD2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**5,120.00**	**5,120.00**
Total Org: UCPYRD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**5,120.00**	**5,120.00**

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Org: UCPYRM - PI Robert Mair **Org Mgr: Mair, Robert G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193084 - Diencephalic Amnesia										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,869.88	23,869.88
Total Fund: 193084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,869.88**	**23,869.88**
Fund: 1DCRM1 - PI Robert Mair										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	20,073.50	20,073.50	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	3,334.33	3,334.33	7,290.97	7,290.97
Total Fund: 1DCRM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,407.83**	**23,407.83**	**7,290.97**	**7,290.97**
Total Org: UCPYRM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,407.83**	**23,407.83**	**31,160.85**	**31,160.85**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYSL - PI Stella R Arambel **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCSL1 - PI Stella R Arambel										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,870.44)	(18,870.44)
Total Fund: 1DCSL1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,870.44)**	**(18,870.44)**
Total Org: UCPYSL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,870.44)**	**(18,870.44)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 116052 - Rape Prevention Bystander ED										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,857.05	54,857.05
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,857.05**	**54,857.05**
Fund: 1DCVB1 - PI Victoria Banyard										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	13,500.00	(13,500.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	77.58	(77.58)	4,666.04	4,666.04	3,880.27	3,880.27
Total Fund: 1DCVB1		**0.00**	**0.00**	**0.00**	**13,577.58**	**(13,577.58)**	**4,666.04**	**4,666.04**	**3,880.27**	**3,880.27**
Total Org: UCPYVB		**0.00**	**0.00**	**0.00**	**13,577.58**	**(13,577.58)**	**4,666.04**	**4,666.04**	**58,737.32**	**58,737.32**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCRUSS - Russian **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC077 - Russian Misc Gifts									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,304.60	(12,304.60)	0.00	0.00	0.00	0.00
Total Fund: 1GC077	**0.00**	**0.00**	**0.00**	**12,304.60**	**(12,304.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCRUSS	**0.00**	**0.00**	**0.00**	**12,304.60**	**(12,304.60)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCSCTR - Survey Center **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC021 - Omnibus Surveys-IPSSR										
560Z00	Other Ed Sales and Services	250,000.00	250,000.00	0.00	306,878.00	(56,878.00)	250,703.33	250,703.33	201,300.00	201,300.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.01	(0.01)	42,000.00	42,000.00	10,000.00	10,000.00
Total Fund: 1DC021		**250,000.00**	**250,000.00**	**0.00**	**306,878.01**	**(56,878.01)**	**292,703.33**	**292,703.33**	**211,300.00**	**211,300.00**
Fund: 1DC402 - Survey Center										
580000	Budgeted Use of Reserves	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 1DC402		**0.00**	**0.01**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCSCTR		**250,000.00**	**250,000.01**	**0.00**	**306,878.01**	**(56,878.00)**	**292,703.33**	**292,703.33**	**211,300.00**	**211,300.00**

Org: UCSOCD - PI Cynthia Duncan

Org Mgr: Duncan, Cynthia M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N405 - Community Outreach & Civic										
531100	US Foundation & Not-for-Profit G&C	(50,009.31)	(50,009.31)	0.00	(9.31)	(50,000.00)	(613.09)	(613.09)	50,622.40	50,622.40
Total Fund: 14N405		**(50,009.31)**	**(50,009.31)**	**0.00**	**(9.31)**	**(50,000.00)**	**(613.09)**	**(613.09)**	**50,622.40**	**50,622.40**
Fund: 14N429 - History in Perspective Year 1										
531100	US Foundation & Not-for-Profit G&C	(19.52)	(19.52)	0.00	0.00	(19.52)	19.52	19.52	0.00	0.00
Total Fund: 14N429		**(19.52)**	**(19.52)**	**0.00**	**0.00**	**(19.52)**	**19.52**	**19.52**	**0.00**	**0.00**
Fund: 14N461 - Census of Marine Life CMarZ										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N461		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N477 - Investing in America's Families										
531100	US Foundation & Not-for-Profit G&C	(220,235.31)	(220,235.31)	0.00	5,756.21	(225,991.52)	207,473.37	207,473.37	12,761.94	12,761.94
Total Fund: 14N477		**(220,235.31)**	**(220,235.31)**	**0.00**	**5,756.21**	**(225,991.52)**	**207,473.37**	**207,473.37**	**12,761.94**	**12,761.94**
Fund: 14N515 - Non-Profit Capacity Building										
531100	US Foundation & Not-for-Profit G&C	(23,590.67)	(23,590.67)	0.00	151,529.77	(175,120.44)	23,590.67	23,590.67	0.00	0.00
Total Fund: 14N515		**(23,590.67)**	**(23,590.67)**	**0.00**	**151,529.77**	**(175,120.44)**	**23,590.67**	**23,590.67**	**0.00**	**0.00**
Fund: 14N519 - Investing in Rural Families										
531100	US Foundation & Not-for-Profit G&C	(111,763.46)	(111,763.46)	0.00	88,236.54	(200,000.00)	111,763.46	111,763.46	0.00	0.00
Total Fund: 14N519		**(111,763.46)**	**(111,763.46)**	**0.00**	**88,236.54**	**(200,000.00)**	**111,763.46**	**111,763.46**	**0.00**	**0.00**
Fund: 14N529 - Rural Development in the US										
531100	US Foundation & Not-for-Profit G&C	(34,999.02)	(34,999.02)	0.00	0.00	(34,999.02)	34,999.02	34,999.02	0.00	0.00
Total Fund: 14N529		**(34,999.02)**	**(34,999.02)**	**0.00**	**0.00**	**(34,999.02)**	**34,999.02**	**34,999.02**	**0.00**	**0.00**
Fund: 14N543 - Northern NE Families & Communities										
531100	US Foundation & Not-for-Profit G&C	(9,832.87)	(9,832.87)	0.00	17,176.99	(27,009.86)	9,832.87	9,832.87	0.00	0.00
Total Fund: 14N543		**(9,832.87)**	**(9,832.87)**	**0.00**	**17,176.99**	**(27,009.86)**	**9,832.87**	**9,832.87**	**0.00**	**0.00**
Fund: 14N609 - Assessment of Northern Forest										
531100	US Foundation & Not-for-Profit G&C	(7,133.98)	(7,133.98)	0.00	0.00	(7,133.98)	7,133.98	7,133.98	0.00	0.00
Total Fund: 14N609		**(7,133.98)**	**(7,133.98)**	**0.00**	**0.00**	**(7,133.98)**	**7,133.98**	**7,133.98**	**0.00**	**0.00**
Fund: 14N620 - Policy Leadership										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14N620		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N625 - Policy Leadership Change Regn										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	8,360.00	(8,360.00)	0.00	0.00	0.00	0.00
Total Fund: 14N625		**0.00**	**0.00**	**0.00**	**8,360.00**	**(8,360.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCSOCD - PI Cynthia Duncan **Org Mgr: Duncan, Cynthia M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N641 - Invest America's Rural Family										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	195,285.78	(195,285.78)	0.00	0.00	0.00	0.00
Total Fund: 14N641		**0.00**	**0.00**	**0.00**	**195,285.78**	**(195,285.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N642 - Poverty Comm Environ Rural Amer										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	53,361.25	(53,361.25)	0.00	0.00	0.00	0.00
Total Fund: 14N642		**0.00**	**0.00**	**0.00**	**53,361.25**	**(53,361.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N643 - CPB Community Service										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	433.20	(433.20)	0.00	0.00	0.00	0.00
Total Fund: 14N643		**0.00**	**0.00**	**0.00**	**433.20**	**(433.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N667 - N Forest Analytical & Tech Ser										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	5,739.17	(5,739.17)	0.00	0.00	0.00	0.00
Total Fund: 14N667		**0.00**	**0.00**	**0.00**	**5,739.17**	**(5,739.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N670 - Chronic Disease Epidemiologist										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N670		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N672 - Biomass Enrgy Res Ctr Consult										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	7,781.53	(7,781.53)	0.00	0.00	0.00	0.00
Total Fund: 14N672		**0.00**	**0.00**	**0.00**	**7,781.53**	**(7,781.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N677 - Policy Leadership Changing Reg										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	9,009.03	(9,009.03)	0.00	0.00	0.00	0.00
Total Fund: 14N677		**0.00**	**0.00**	**0.00**	**9,009.03**	**(9,009.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N683 - Re-visioning Rural America										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	531.68	53,871.98	(53,871.98)	0.00	0.00	0.00	0.00
Total Fund: 14N683		**0.00**	**0.00**	**531.68**	**53,871.98**	**(53,871.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N694 - Emerging Rural Leaders										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	14,484.30	(14,484.30)	0.00	0.00	0.00	0.00
Total Fund: 14N694		**0.00**	**0.00**	**0.00**	**14,484.30**	**(14,484.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N704 - Annual Rural Assembly Support										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	584.83	137,655.04	(137,655.04)	0.00	0.00	0.00	0.00
Total Fund: 14N704		**0.00**	**0.00**	**584.83**	**137,655.04**	**(137,655.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N719 - Invest America's Rural Family										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	584.83	72,075.58	(72,075.58)	0.00	0.00	0.00	0.00
Total Fund: 14N719		**0.00**	**0.00**	**584.83**	**72,075.58**	**(72,075.58)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCSOCD - PI Cynthia Duncan **Org Mgr: Duncan, Cynthia M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N729 - Rural America										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	100,978.00	(100,978.00)	0.00	0.00	0.00	0.00
Total Fund: 14N729		**0.00**	**0.00**	**0.00**	**100,978.00**	**(100,978.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCCD1 - PI Cynthia Duncan										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	300.00	(300.00)	10,000.00	10,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	600.00	(600.00)	63,311.00	63,311.00	25,185.00	25,185.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	986.94	(986.94)	212.36	212.36	0.00	0.00
Total Fund: 1DCCD1		**0.00**	**0.00**	**0.00**	**1,886.94**	**(1,886.94)**	**73,523.36**	**73,523.36**	**25,185.00**	**25,185.00**
Total Org: UCSOCD		**(457,584.14)**	**(457,584.14)**	**1,701.34**	**928,612.00**	**(1,386,196.14)**	**467,723.16**	**467,723.16**	**88,569.34**	**88,569.34**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	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: 1DCCR1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Org: UCSOCR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCSOHT - PI Heather Turner **Org Mgr: Turner, Heather A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCHT1 - PI Heather Turner										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.22	8.22
Total Fund: 1DCHT1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.22**	**8.22**
Total Org: UCSOHT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.22**	**8.22**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCSOKV - PI Karen Van Gundy

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCKV1 - PI Karen Van Gundy										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,739.20	6,739.20
Total Fund: 1DCKV1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,739.20**	**6,739.20**
Total Org: UCSOKV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,739.20**	**6,739.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCSOLH - PI Lawrence Hamilton **Org Mgr: Hamilton, Lawrence C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147003 - North Atlantic Arc										
5300	Federal Programs	217,592.42	217,592.42	0.00	0.00	217,592.42	0.00	0.00	0.00	0.00
530000	Federal Programs	(519,806.88)	(519,806.88)	0.00	(7,765.26)	(512,041.62)	42,143.69	42,143.69	111,611.59	111,611.59
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147003		**(302,214.46)**	**(302,214.46)**	**0.00**	**(7,765.26)**	**(294,449.20)**	**42,143.69**	**42,143.69**	**111,611.59**	**111,611.59**
Fund: 147381 - IPY Collaborative Research										
530000	Federal Programs	0.00	0.00	0.00	7,162.14	(7,162.14)	0.00	0.00	0.00	0.00
Total Fund: 147381		**0.00**	**0.00**	**0.00**	**7,162.14**	**(7,162.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCLH1 - PI Lawrence Hamilton										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	357.17	(357.17)	5,063.84	5,063.84	4,315.74	4,315.74
Total Fund: 1DCLH1		**0.00**	**0.00**	**0.00**	**357.17**	**(357.17)**	**5,063.84**	**5,063.84**	**4,315.74**	**4,315.74**
Total Org: UCSOLH		**(302,214.46)**	**(302,214.46)**	**0.00**	**(245.95)**	**(301,968.51)**	**47,207.53**	**47,207.53**	**115,927.33**	**115,927.33**

Org: UCSOSC - Sociology **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N515 - Non-Profit Capacity Building										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N515		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N719 - Invest America's Rural Family										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N719		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC5SO - Graduate Education Award										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DC5SO		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC078 - Sociology Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	1,100.00	1,100.00	1,000.00	1,000.00
Total Fund: 1GC078		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,100.00**	**1,100.00**	**1,000.00**	**1,000.00**
Fund: 1GC163 - Miriam Carlson Memorial Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	376.35	(376.35)	90.96	90.96	0.00	0.00
Total Fund: 1GC163		**0.00**	**0.00**	**0.00**	**376.35**	**(376.35)**	**90.96**	**90.96**	**0.00**	**0.00**
Fund: 1GC205 - Shulman Prof.-European & Holocaust										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC205		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC206 - Youth Internet Safety Rsrch Fellows										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC206		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	0.00	15,732.00	0.00	15,732.00	0.00	6,428.00	6,428.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	11,830.00	0.00	11,830.00	0.00	0.00	0.00	5.00	5.00
580000	Budgeted Use of Reserves	0.00	2,853.00	0.00	0.00	2,853.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00	100.00
Total Fund: 1UC000		**0.00**	**30,415.00**	**0.00**	**27,562.00**	**2,853.00**	**8,928.00**	**8,928.00**	**105.00**	**105.00**
Total Org: UCSOSC		**0.00**	**30,415.00**	**0.00**	**34,438.35**	**(4,023.35)**	**10,118.96**	**10,118.96**	**1,105.00**	**1,105.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCSOSP - PI Sharyn Potter **Org Mgr: Potter, Sharyn J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCSP1 - PI Sharyn Potter									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	49,108.00	49,108.00	1,000.00	1,000.00
Total Fund: 1DCSP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,108.00**	**49,108.00**	**1,000.00**	**1,000.00**
Total Org: UCSOSP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,108.00**	**49,108.00**	**1,000.00**	**1,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCSOSW - Sally Ward **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N511 - Resident Owned Communities										
531100	US Foundation & Not-for-Profit G&C	(56,118.74)	(56,118.74)	0.00	4,381.26	(60,500.00)	48,917.91	48,917.91	7,200.83	7,200.83
Total Fund: 14N511		**(56,118.74)**	**(56,118.74)**	**0.00**	**4,381.26**	**(60,500.00)**	**48,917.91**	**48,917.91**	**7,200.83**	**7,200.83**
Fund: 14N547 - Evaluation of JobPro Training										
531100	US Foundation & Not-for-Profit G&C	(5,842.50)	(5,842.50)	0.00	11,354.47	(17,196.97)	5,842.50	5,842.50	0.00	0.00
Total Fund: 14N547		**(5,842.50)**	**(5,842.50)**	**0.00**	**11,354.47**	**(17,196.97)**	**5,842.50**	**5,842.50**	**0.00**	**0.00**
Fund: 14N611 - Ready to Learn - Nashua										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 14N611		**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N657 - Analysis NH Healthy Kids										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	35,342.30	(35,342.30)	0.00	0.00	0.00	0.00
Total Fund: 14N657		**0.00**	**0.00**	**0.00**	**35,342.30**	**(35,342.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N661 - New American Sustainable Agric										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	19,885.82	(19,885.82)	0.00	0.00	0.00	0.00
Total Fund: 14N661		**0.00**	**0.00**	**0.00**	**19,885.82**	**(19,885.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N723 - Community Campus Study										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	132.00	(132.00)	0.00	0.00	0.00	0.00
Total Fund: 14N723		**0.00**	**0.00**	**0.00**	**132.00**	**(132.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCSW1 - PI Sally Ward										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	478.56	(478.56)	0.00	0.00	0.00	0.00
Total Fund: 1DCSW1		**0.00**	**0.00**	**0.00**	**478.56**	**(478.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCSOSW		**(61,961.24)**	**(61,961.24)**	**0.00**	**71,574.42**	**(133,535.66)**	**54,760.41**	**54,760.41**	**7,200.83**	**7,200.83**

Org: UCSPAN - Spanish **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5102	Non-Resident Undergraduate Tuition	(118,285.00)	(118,285.00)	0.00	0.00	(118,285.00)	0.00	0.00	0.00	0.00
516Z	Other Student Fees	(459,858.99)	(459,858.99)	0.00	0.00	(459,858.99)	0.00	0.00	0.00	0.00
5400	Private Gifts	(10.00)	(10.00)	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(578,153.99)**	**(578,153.99)**	**0.00**	**0.00**	**(578,153.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC023 - Study Abroad Granada										
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	77,783.95	(77,783.95)	269,107.00	269,107.00	186,525.00	186,525.00
516000	Course Fees	0.00	0.00	0.00	85,735.86	(85,735.86)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	17,033.00	17,033.00
Total Fund: 1DC023		**0.00**	**0.00**	**0.00**	**163,519.81**	**(163,519.81)**	**289,107.00**	**289,107.00**	**203,558.00**	**203,558.00**
Fund: 1GC080 - Spanish Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	465.00	(465.00)	0.00	0.00	400.00	400.00
Total Fund: 1GC080		**0.00**	**0.00**	**0.00**	**1,465.00**	**(1,465.00)**	**0.00**	**0.00**	**400.00**	**400.00**
Fund: 1GC159 - Timothy Rogers Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	402.30	(402.30)	327.70	327.70	0.00	0.00
Total Fund: 1GC159		**0.00**	**0.00**	**0.00**	**402.30**	**(402.30)**	**327.70**	**327.70**	**0.00**	**0.00**
Fund: 1UCSGR - Granada Study Abroad										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	4,291.35	(4,291.35)	0.00	0.00	0.00	0.00
Total Fund: 1UCSGR		**0.00**	**0.00**	**0.00**	**4,291.35**	**(4,291.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UCSME - Mexico Summer Study Away										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	7,349.00	(7,349.00)	0.00	0.00	0.00	0.00
Total Fund: 1UCSME		**0.00**	**0.00**	**0.00**	**7,349.00**	**(7,349.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCSPAN		**(578,153.99)**	**(578,153.99)**	**0.00**	**177,027.46**	**(755,181.45)**	**289,434.70**	**289,434.70**	**203,958.00**	**203,958.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCSSCL - Summer Studies in Composition **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC040 - Summer Writing Program										
515005	Credit Courses-Graduate	210,000.00	210,000.00	0.00	177,335.95	32,664.05	161,372.60	161,372.60	287,770.97	287,770.97
515400	Summer Session-Credit	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00
515410	Summer Session-Special Programs	0.00	0.00	0.00	0.00	0.00	168,812.00	168,812.00	0.00	0.00
516000	Course Fees	10,000.00	10,000.00	0.00	1,650.00	8,350.00	13,555.00	13,555.00	12,965.00	12,965.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560200	Daycare Revenue	0.00	0.00	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	30,140.00	(30,140.00)	6,200.00	6,200.00	15,215.00	15,215.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	175,252.00	(175,252.00)	0.00	0.00	0.00	0.00
Total Fund: 1DC040		**220,000.00**	**220,000.00**	**0.00**	**384,377.95**	**(164,377.95)**	**351,089.60**	**351,089.60**	**315,950.97**	**315,950.97**
Fund: 1DC044 - Summer Youth Music School										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
Total Fund: 1DC044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.00**	**135.00**	**0.00**	**0.00**
Fund: 1UC103 - NH Literacy Institute										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	127,352.37	(127,352.37)	0.00	0.00	0.00	0.00
Total Fund: 1UC103		**0.00**	**0.00**	**0.00**	**127,352.37**	**(127,352.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCSSCL		**220,000.00**	**220,000.00**	**0.00**	**511,730.32**	**(291,730.32)**	**351,224.60**	**351,224.60**	**315,950.97**	**315,950.97**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCSYMS - Summary Youth Music School **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC044 - Summer Youth Music School										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	105,415.50	(105,415.50)	437,045.82	437,045.82	525,761.02	525,761.02
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	446,650.57	(446,650.57)	62,494.58	62,494.58	0.00	0.00
Total Fund: 1DC044		**0.00**	**0.00**	**0.00**	**552,066.07**	**(552,066.07)**	**511,540.40**	**511,540.40**	**537,761.02**	**537,761.02**
Fund: 1GC208 - Summer Youth Music School Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	16,100.00	(16,100.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC208		**0.00**	**0.00**	**0.00**	**16,100.00**	**(16,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCSYMS		**0.00**	**0.00**	**0.00**	**568,166.07**	**(568,166.07)**	**511,540.40**	**511,540.40**	**537,761.02**	**537,761.02**

Org: UCTHDA - Theatre & Dance **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC007 - Jean Mattox Memorial Scholarsh										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,841.52	(1,841.52)	1,753.70	1,753.70	1,595.49	1,595.49
Total Fund: 1GC007		**0.00**	**0.00**	**0.00**	**1,841.52**	**(1,841.52)**	**1,753.70**	**1,753.70**	**1,595.49**	**1,595.49**
Fund: 1GC009 - Gary R O'Neal Musical Thea Sch										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,080.10	(1,080.10)	1,028.59	1,028.59	961.05	961.05
Total Fund: 1GC009		**0.00**	**0.00**	**0.00**	**1,080.10**	**(1,080.10)**	**1,028.59**	**1,028.59**	**961.05**	**961.05**
Fund: 1GC048 - RJ Bernier Scenic Arts Sc										
550000	Endowment Income-USNH	0.00	0.00	0.00	412.77	(412.77)	393.09	393.09	367.91	367.91
Total Fund: 1GC048		**0.00**	**0.00**	**0.00**	**412.77**	**(412.77)**	**393.09**	**393.09**	**367.91**	**367.91**
Fund: 1GC061 - Friends/Musical Theater										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	52.50
Total Fund: 1GC061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,252.50**	**3,252.50**
Fund: 1GC068 - Theater Misc Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	6.80	6.80	16.60	16.60
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	365.20	(365.20)	362.50	362.50	637.50	637.50
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
Total Fund: 1GC068		**0.00**	**0.00**	**0.00**	**365.20**	**(365.20)**	**2,769.30**	**2,769.30**	**654.10**	**654.10**
Fund: 1GC094 - Lucha-Burns Musical Theatre Endowmn										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,268.76	(4,268.76)	4,065.20	4,065.20	3,944.27	3,944.27
Total Fund: 1GC094		**0.00**	**0.00**	**0.00**	**4,268.76**	**(4,268.76)**	**4,065.20**	**4,065.20**	**3,944.27**	**3,944.27**
Fund: 1GC096 - John D. Batcheller Mem Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,430.20	(1,430.20)	1,353.42	1,353.42	1,313.16	1,313.16
Total Fund: 1GC096		**0.00**	**0.00**	**0.00**	**1,430.20**	**(1,430.20)**	**1,353.42**	**1,353.42**	**1,313.16**	**1,313.16**
Fund: 1GC097 - Theater Educational Endowment										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,717.70	(2,717.70)	2,588.10	2,588.10	2,498.46	2,498.46
Total Fund: 1GC097		**0.00**	**0.00**	**0.00**	**2,717.70**	**(2,717.70)**	**2,588.10**	**2,588.10**	**2,498.46**	**2,498.46**
Fund: 1GC142 - Peterson Carsey Theatre/dance										
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,109.60	(6,109.60)	5,552.56	5,552.56	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,256.84	5,256.84
Total Fund: 1GC142		**0.00**	**0.00**	**0.00**	**6,109.60**	**(6,109.60)**	**5,552.56**	**5,552.56**	**5,256.84**	**5,256.84**
Fund: 1GC191 - Gilberg Davenport Theatre Scholarsh										
550100	Endowment Income-UNHF	0.00	0.00	0.00	970.33	(970.33)	864.68	864.68	0.00	0.00
Total Fund: 1GC191		**0.00**	**0.00**	**0.00**	**970.33**	**(970.33)**	**864.68**	**864.68**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCTHDA - Theatre & Dance **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC201 - Alberta Johnson '32 Dance Endowment										
540020	Gifts-Fundraising	0.00	0.00	0.00	3,239.00	(3,239.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC201		**0.00**	**0.00**	**0.00**	**3,239.00**	**(3,239.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1TC009 - Gary R. O'neal Musical Theater										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1TC009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	18,000.00	26,753.00	0.00	25,771.00	982.00	22,504.00	22,504.00	24,208.00	24,208.00
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	0.00	185.00	815.00	10.00	10.00	0.00	0.00
560Z14	Performance and Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	277.00	0.00	277.08	(0.08)	0.00	0.00	600.00	600.00
Total Fund: 1UC000		**19,000.00**	**33,030.00**	**0.00**	**26,233.08**	**6,796.92**	**22,514.00**	**22,514.00**	**24,808.00**	**24,808.00**
Fund: 1XC003 - COLA Excess Theater Rev-Theater Imp										
5511	Other Investment Income	(7,652.00)	(7,652.00)	0.00	0.00	(7,652.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	7,652.00	7,652.00	0.00	0.00	7,652.00	0.00	0.00	0.00	0.00
Total Fund: 1XC003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCTHDA		**19,000.00**	**33,030.00**	**0.00**	**48,668.26**	**(15,638.26)**	**42,882.64**	**42,882.64**	**45,651.78**	**45,651.78**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCTHRA - PI Raina Ames **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCRA2 - PI Raina Ames									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 1DCRA2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Total Org: UCTHRA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCTHTR - University Theatre **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	6,230.00	0.00	68,970.33	(62,740.33)	50,776.78	50,776.78	63,489.00	63,489.00
560Z14	Performance and Tickets	75,000.00	93,992.00	0.00	27,744.17	66,247.83	25,670.00	25,670.00	27,574.50	27,574.50
570336	Other Sources-Advertising	0.00	0.00	0.00	1,360.00	(1,360.00)	1,950.00	1,950.00	1,690.00	1,690.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**75,000.00**	**100,222.00**	**0.00**	**98,074.50**	**2,147.50**	**78,396.78**	**78,396.78**	**92,753.50**	**92,753.50**
Fund: 1UCPPD - COLA General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UCPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCTHTR		**75,000.00**	**100,222.00**	**0.00**	**98,074.50**	**2,147.50**	**78,396.78**	**78,396.78**	**92,753.50**	**92,753.50**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCTJAZ - Traditional Jazz Program **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC045 - Clark Terry/UNH Festival										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	21,735.43	(21,735.43)	28,302.47	28,302.47	19,620.18	19,620.18
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1DC045		**0.00**	**0.00**	**0.00**	**21,735.43**	**(21,735.43)**	**33,302.47**	**33,302.47**	**19,620.18**	**19,620.18**
Fund: 1GC016 - Traditional Jazz Programming F										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
550000	Endowment Income-USNH	0.00	0.00	0.00	54,695.12	(54,695.12)	50,303.75	50,303.75	48,807.23	48,807.23
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC016		**0.00**	**0.00**	**0.00**	**55,095.12**	**(55,095.12)**	**50,303.75**	**50,303.75**	**49,157.23**	**49,157.23**
Total Org: UCTJAZ		**0.00**	**0.00**	**0.00**	**76,830.55**	**(76,830.55)**	**83,606.22**	**83,606.22**	**68,777.41**	**68,777.41**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCTRYP - Theatre Resources for Youth Program **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC046 - Theater Resources for Youth										
540000	Private Gifts	0.00	0.00	0.00	7,675.00	(7,675.00)	0.00	0.00	30,900.00	30,900.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	56,270.00	(56,270.00)	69,760.50	69,760.50	21,018.77	21,018.77
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC046		**0.00**	**0.00**	**0.00**	**63,945.00**	**(63,945.00)**	**69,760.50**	**69,760.50**	**51,918.77**	**51,918.77**
Fund: 1GC051 - Try Special Gifts										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,039.14	(2,039.14)	1,941.91	1,941.91	1,884.14	1,884.14
Total Fund: 1GC051		**0.00**	**0.00**	**0.00**	**2,039.14**	**(2,039.14)**	**1,941.91**	**1,941.91**	**1,884.14**	**1,884.14**
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,368.00	(1,368.00)	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**1,368.00**	**(1,368.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCTRYP		**0.00**	**0.00**	**0.00**	**67,352.14**	**(67,352.14)**	**71,702.41**	**71,702.41**	**53,802.91**	**53,802.91**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCWCTR - University Writing Center **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA048 - K.v. Dey Family Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,710.71	(3,710.71)	3,372.39	3,372.39	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,122.37	3,122.37
Total Fund: 1GA048		**0.00**	**0.00**	**0.00**	**3,710.71**	**(3,710.71)**	**3,372.39**	**3,372.39**	**3,122.37**	**3,122.37**
Total Org: UCWCTR		**0.00**	**0.00**	**0.00**	**3,710.71**	**(3,710.71)**	**3,372.39**	**3,372.39**	**3,122.37**	**3,122.37**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCWS00 - Women's Studies Program **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC038 - Sheila Clary Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	700.00	(700.00)	250.00	250.00	200.00	200.00
Total Fund: 1GC038		**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**250.00**	**250.00**	**200.00**	**200.00**
Fund: 1UC000 - COLA Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCWS00		**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**250.00**	**250.00**	**200.00**	**200.00**
Total Org Lvl 3: UCCOLA		**60,575,048.20**	**61,547,228.01**	**659,644.42**	**82,557,432.56**	**(21,010,204.55)**	**73,356,416.98**	**73,356,416.98**	**68,333,525.00**	**68,333,525.00**

Org: UD0RCM - CEPS RCM Allocations **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General										
510100	Resident Graduate Tuition	514,531.00	514,531.00	0.00	648,935.69	(134,404.69)	507,902.14	507,902.14	505,388.16	505,388.16
510136	Resident Grad Tuition-Masters Cont	32,140.00	32,140.00	0.00	24,377.20	7,762.80	31,441.82	31,441.82	25,123.28	25,123.28
510138	Resident Grad Tuition - Doctor Cont	93,539.00	93,539.00	0.00	99,707.14	(6,168.14)	93,379.30	93,379.30	85,883.28	85,883.28
511100	Non-Resident Graduate Tuition	2,342,937.00	2,385,155.00	0.00	2,538,916.26	(153,761.26)	2,330,435.06	2,330,435.06	2,074,549.35	2,074,549.35
512100	NE Regional Tuition-Graduate	32,505.00	32,505.00	0.00	40,522.73	(8,017.73)	32,279.73	32,279.73	34,511.68	34,511.68
513010	RCM Allocation-Continuing Education	694,040.00	694,040.00	0.00	665,917.62	28,122.38	640,567.00	640,567.00	620,319.00	620,319.00
513015	RCM Allocation- Summer Grad	0.00	0.00	0.00	28,100.87	(28,100.87)	0.00	0.00	0.00	0.00
513020	Intercollege Graduate Program Tuiti	36,879.00	36,879.00	0.00	111,992.46	(75,113.46)	70,871.74	70,871.74	44,407.66	44,407.66
513030	RCM Allocation-Undergrad Tuition	30,731,938.00	30,731,938.00	0.00	31,891,972.00	(1,160,034.00)	28,392,583.39	28,392,583.39	26,456,638.82	26,456,638.82
513035	RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	167,875.00	167,875.00	167,875.00	167,875.00
520100	State Appropriations	7,118,844.00	7,118,844.00	0.00	7,118,844.00	0.00	4,346,295.00	4,346,295.00	4,178,048.00	4,178,048.00
520110	Ufund Hold Harmless-State App.	308,279.00	308,279.00	0.00	308,279.00	0.00	3,353,605.00	3,353,605.00	3,343,893.00	3,343,893.00
520120	Ufund CBC State Appropriation Alloc	186,050.00	186,050.00	0.00	186,050.00	0.00	186,050.00	186,050.00	186,050.00	186,050.00
533105	Internal F&A Reallocations	6,343,385.00	5,548,078.00	3,793.87	5,392,865.95	155,212.05	4,358,525.17	4,358,525.17	3,650,519.23	3,650,519.23
580000	Budgeted Use of Reserves	(107,258.00)	688,049.00	0.00	0.00	688,049.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	91,175.83	(91,175.83)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	656.24	(656.24)	41,059.66	41,059.66	5,113.23	5,113.23
Total Fund: 1UD000		**48,327,809.00**	**48,370,027.00**	**3,793.87**	**49,148,312.99**	**(778,285.99)**	**44,552,870.01**	**44,552,870.01**	**41,378,319.69**	**41,378,319.69**
Total Org: UD0RCM		**48,327,809.00**	**48,370,027.00**	**3,793.87**	**49,148,312.99**	**(778,285.99)**	**44,552,870.01**	**44,552,870.01**	**41,378,319.69**	**41,378,319.69**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDBERD - PI Ralph Draper **Org Mgr: Draper, Ralph W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDRD0 - PI Ralph Draper										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDRD0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDBERD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDBUTE - CEPS/BUTE Exchange Program **Org Mgr: Klewicki, Joseph C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UDS00 - CEPS Exchange Programs										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	106,052.10	(106,052.10)	0.00	0.00	0.00	0.00
Total Fund: 1UDS00		**0.00**	**0.00**	**0.00**	**106,052.10**	**(106,052.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDBUTE		**0.00**	**0.00**	**0.00**	**106,052.10**	**(106,052.10)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCE00 - Civil Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DD027 - WERC Contest										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	17,096.33	(17,096.33)	9,219.18	9,219.18	7,491.56	7,491.56
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	14,000.00	(14,000.00)	5,000.00	5,000.00	2,000.00	2,000.00
8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Fund: 1DD027		**0.00**	**0.00**	**0.00**	**31,596.33**	**(31,596.33)**	**18,219.18**	**18,219.18**	**9,491.56**	**9,491.56**
Fund: 1DD039 - Engineers Without Borders										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	550.00	550.00	175.00	175.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,335.62	(2,335.62)	7,013.18	7,013.18	9,571.00	9,571.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	1,000.00	1,000.00
Total Fund: 1DD039		**0.00**	**0.00**	**0.00**	**2,835.62**	**(2,835.62)**	**17,563.18**	**17,563.18**	**10,746.00**	**10,746.00**
Fund: 1GD037 - W. Weaver Memorial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	14,000.00	14,000.00
Total Fund: 1GD037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**14,000.00**	**14,000.00**
Fund: 1GD045 - Civil Eng Gift Acct										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,437.50	(1,437.50)	2,150.00	2,150.00	1,800.00	1,800.00
Total Fund: 1GD045		**0.00**	**0.00**	**0.00**	**1,437.50**	**(1,437.50)**	**2,150.00**	**2,150.00**	**1,800.00**	**1,800.00**
Fund: 1GD059 - Leroy F Johnson Schol Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	13,624.05	(13,624.05)	12,974.38	12,974.38	12,588.39	12,588.39
Total Fund: 1GD059		**0.00**	**0.00**	**0.00**	**13,624.05**	**(13,624.05)**	**12,974.38**	**12,974.38**	**12,588.39**	**12,588.39**
Fund: 1GD082 - NH Municipal Eng Council Schol										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GD082		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GD090 - Charlie George Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GD090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1GD103 - Raymond Krainski Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,003.25	(5,003.25)	5,452.37	5,452.37	5,117.40	5,117.40
Total Fund: 1GD103		**0.00**	**0.00**	**0.00**	**5,003.25**	**(5,003.25)**	**5,452.37**	**5,452.37**	**5,117.40**	**5,117.40**
Fund: 1GD136 - SFC Engineering Company										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1GD136		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 1GD156 - Gary W Jaworski Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GD156		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCE00 - Civil Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD160 - Cmdr & Katherine Martyn End. Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	238.82	(238.82)	0.00	0.00	0.00	0.00
Total Fund: 1GD160		**0.00**	**0.00**	**0.00**	**238.82**	**(238.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	0.00	0.00	0.00	514.50	(514.50)	275.00	275.00	7,000.00	7,000.00
560Z00	Other Ed Sales and Services	1,500.00	1,500.00	0.00	350.00	1,150.00	0.00	0.00	800.00	800.00
Total Fund: 1UD000		**1,500.00**	**1,500.00**	**0.00**	**864.50**	**635.50**	**275.00**	**275.00**	**7,800.00**	**7,800.00**
Total Org: UDCE00		**1,500.00**	**1,500.00**	**0.00**	**56,600.07**	**(55,100.07)**	**69,134.11**	**69,134.11**	**62,543.35**	**62,543.35**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCEBM - PI Bryan Magee **Org Mgr: Magee, Bryan J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120011 - UNH Recycled Materials Center										
5300	Federal Programs	118,978.29	118,978.29	0.00	0.00	118,978.29	0.00	0.00	0.00	0.00
530000	Federal Programs	(148,857.94)	(148,857.94)	0.00	0.00	(148,857.94)	0.00	0.00	0.00	0.00
Total Fund: 120011		**(29,879.65)**	**(29,879.65)**	**0.00**	**0.00**	**(29,879.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCEBM		**(29,879.65)**	**(29,879.65)**	**0.00**	**0.00**	**(29,879.65)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCECG - PI Charles Goodspeed **Org Mgr: Goodspeed, Charles H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120046 - Highways for Life										
530000	Federal Programs	0.00	0.00	0.00	74,184.86	(74,184.86)	0.00	0.00	0.00	0.00
Total Fund: 120046		**0.00**	**0.00**	**0.00**	**74,184.86**	**(74,184.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G052 - Erosion and Sediment Control Ed										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13T016 - Tech Transfer Center 2004-2005										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	179,421.95	179,421.95	325,383.30	325,383.30
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13T016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179,421.95**	**179,421.95**	**325,383.30**	**325,383.30**
Fund: 13T020 - Concrete Guardrail Testing										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 13T020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Fund: 13T023 - 2006-07 Technology Transfer										
530100	NH State Programs	(144,244.91)	(144,244.91)	0.00	452,865.70	(597,110.61)	144,244.91	144,244.91	0.00	0.00
Total Fund: 13T023		**(144,244.91)**	**(144,244.91)**	**0.00**	**452,865.70**	**(597,110.61)**	**144,244.91**	**144,244.91**	**0.00**	**0.00**
Fund: 13T025 - Rapid Bridge Construction										
530100	NH State Programs	(36,724.91)	(36,724.91)	0.00	24,239.25	(60,964.16)	36,724.91	36,724.91	0.00	0.00
Total Fund: 13T025		**(36,724.91)**	**(36,724.91)**	**0.00**	**24,239.25**	**(60,964.16)**	**36,724.91**	**36,724.91**	**0.00**	**0.00**
Fund: 13T030 - Erosion Control Workshop										
530100	NH State Programs	0.00	0.00	0.00	6,784.84	(6,784.84)	0.00	0.00	0.00	0.00
Total Fund: 13T030		**0.00**	**0.00**	**0.00**	**6,784.84**	**(6,784.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V066 - Digitized Inventory of Drainage										
530100	NH State Programs	(5,323.90)	(5,323.90)	0.00	22,925.00	(28,248.90)	5,323.90	5,323.90	0.00	0.00
Total Fund: 13V066		**(5,323.90)**	**(5,323.90)**	**0.00**	**22,925.00**	**(28,248.90)**	**5,323.90**	**5,323.90**	**0.00**	**0.00**
Fund: 15C434 - Digitized Inventory of Drainage										
8I1003	NonMand Tran In-Cost Share	(28,889.40)	(28,889.40)	0.00	0.00	(28,889.40)	28,889.40	28,889.40	0.00	0.00
Total Fund: 15C434		**(28,889.40)**	**(28,889.40)**	**0.00**	**0.00**	**(28,889.40)**	**28,889.40**	**28,889.40**	**0.00**	**0.00**
Fund: 15P028 - Tech Transfer Program Income										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531310	Program Income-State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCECG - PI Charles Goodspeed **Org Mgr: Goodspeed, Charles H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15P044 - Tech Transfer Center - Income										
531310	Program Income-State Programs	0.00	0.00	0.00	0.00	0.00	11,798.96	11,798.96	62,400.00	62,400.00
Total Fund: 15P044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,798.96**	**11,798.96**	**62,400.00**	**62,400.00**
Fund: 15P061 - 2006-07 Technology Transfer Ctr										
531310	Program Income-State Programs	(49,151.04)	(49,151.04)	0.00	85,548.00	(134,699.04)	49,151.04	49,151.04	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	(90.00)	90.00	0.00	0.00	0.00	0.00
Total Fund: 15P061		**(49,151.04)**	**(49,151.04)**	**0.00**	**85,458.00**	**(134,609.04)**	**49,151.04**	**49,151.04**	**0.00**	**0.00**
Fund: 1DDCG0 - PI Charles Goodspeed										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	558.66	0.00	0.00	558.66	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,636.43	(8,636.43)	10,801.88	10,801.88	12,413.80	12,413.80
Total Fund: 1DDCG0		**0.00**	**558.66**	**0.00**	**8,636.43**	**(8,077.77)**	**10,801.88**	**10,801.88**	**12,413.80**	**12,413.80**
Total Org: UDCECG		**(264,334.16)**	**(263,775.50)**	**0.00**	**675,094.08**	**(938,869.58)**	**466,356.95**	**466,356.95**	**402,197.10**	**402,197.10**

Org: UDCEDG - PI David Gress **Org Mgr: Gress, David L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120029 - 2004-05 RMRC Project 36										
530000	Federal Programs	(87,378.15)	(87,378.15)	0.00	6,061.84	(93,439.99)	73,678.40	73,678.40	13,699.75	13,699.75
Total Fund: 120029		**(87,378.15)**	**(87,378.15)**	**0.00**	**6,061.84**	**(93,439.99)**	**73,678.40**	**73,678.40**	**13,699.75**	**13,699.75**
Fund: 120031 - 2004-05 RMRC Project 38										
530000	Federal Programs	(73,027.32)	(73,027.32)	0.00	20,412.68	(93,440.00)	65,778.82	65,778.82	7,248.50	7,248.50
Total Fund: 120031		**(73,027.32)**	**(73,027.32)**	**0.00**	**20,412.68**	**(93,440.00)**	**65,778.82**	**65,778.82**	**7,248.50**	**7,248.50**
Fund: 120043 - RMRC-Testing MIF ASR Proj 36A										
530000	Federal Programs	(932.64)	(932.64)	0.00	64,317.36	(65,250.00)	932.64	932.64	0.00	0.00
Total Fund: 120043		**(932.64)**	**(932.64)**	**0.00**	**64,317.36**	**(65,250.00)**	**932.64**	**932.64**	**0.00**	**0.00**
Fund: 120045 - Recycled Materials Resouce Ctr										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 120045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B038 - Miscellaneous Projects - Dlg										
5310	Corporate Grant & Contracts	9,938.86	9,938.86	0.00	0.00	9,938.86	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(588.51)	(588.51)	0.00	1,720.91	(2,309.42)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(9,938.86)	(9,938.86)	0.00	0.00	(9,938.86)	0.00	0.00	0.00	0.00
Total Fund: 14B038		**(588.51)**	**(588.51)**	**0.00**	**1,720.91**	**(2,309.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U603 - Mitigation of ASR in Concrete										
531200	US Colleges & Universities G&C	(28,369.12)	(28,369.12)	0.00	50,695.97	(79,065.09)	28,369.12	28,369.12	0.00	0.00
Total Fund: 14U603		**(28,369.12)**	**(28,369.12)**	**0.00**	**50,695.97**	**(79,065.09)**	**28,369.12**	**28,369.12**	**0.00**	**0.00**
Fund: 1DDDG0 - PI David Gress										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,002.69	0.00	0.00	1,002.69	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,608.05	(3,608.05)	2,050.20	2,050.20	2,365.17	2,365.17
Total Fund: 1DDDG0		**0.00**	**1,002.69**	**0.00**	**3,608.05**	**(2,605.36)**	**2,050.20**	**2,050.20**	**2,365.17**	**2,365.17**
Total Org: UDCEDG		**(190,295.74)**	**(189,293.05)**	**0.00**	**146,816.81**	**(336,109.86)**	**170,809.18**	**170,809.18**	**23,313.42**	**23,313.42**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCEEB - PI- Erin Santini Bell **Org Mgr: Roberts, Katherine M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDEB0 - PI Erin Santini Bell										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,000.00	0.00	3,000.00	0.00	250.00	250.00	35,389.00	35,389.00
Total Fund: 1DDEB0		**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**250.00**	**250.00**	**35,389.00**	**35,389.00**
Total Org: UDCEEB		**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**250.00**	**250.00**	**35,389.00**	**35,389.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCEJB - PI Jean Benoit **Org Mgr: Benoit, Jean**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B458 - Drilling Parameters-Boston										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	7,046.32	7,046.32	3,795.68	3,795.68
Total Fund: 14B458		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,046.32**	**7,046.32**	**3,795.68**	**3,795.68**
Fund: 14U407 - Instrumented Dilatometer Testing -										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U407		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJB0 - PI Jean Benoit										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,855.38	0.00	0.00	5,855.38	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	89.26	(89.26)	5,776.41	5,776.41	314.58	314.58
Total Fund: 1DDJB0		**0.00**	**5,855.38**	**0.00**	**89.26**	**5,766.12**	**5,776.41**	**5,776.41**	**314.58**	**314.58**
Total Org: UDCEJB		**0.00**	**5,855.38**	**0.00**	**89.26**	**5,766.12**	**12,822.73**	**12,822.73**	**4,110.26**	**4,110.26**

Org: UDCEJD - PI Jo Daniel **Org Mgr: Daniel, Jo Sias**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120030 - 2004-05 RMRC Project 37										
530000	Federal Programs	(86,977.96)	(86,977.96)	0.00	6.02	(86,983.98)	56,539.97	56,539.97	30,437.99	30,437.99
Total Fund: 120030		**(86,977.96)**	**(86,977.96)**	**0.00**	**6.02**	**(86,983.98)**	**56,539.97**	**56,539.97**	**30,437.99**	**30,437.99**
Fund: 120036 - Stripping of HMA with RAP Proj 41										
530000	Federal Programs	(54,939.94)	(54,939.94)	0.00	39,310.04	(94,249.98)	54,939.94	54,939.94	0.00	0.00
Total Fund: 120036		**(54,939.94)**	**(54,939.94)**	**0.00**	**39,310.04**	**(94,249.98)**	**54,939.94**	**54,939.94**	**0.00**	**0.00**
Fund: 120037 - RMRC - RAP MixM-E-Design Proj 37A										
530000	Federal Programs	(45,915.26)	(45,915.26)	0.00	11,479.03	(57,394.29)	45,915.26	45,915.26	0.00	0.00
Total Fund: 120037		**(45,915.26)**	**(45,915.26)**	**0.00**	**11,479.03**	**(57,394.29)**	**45,915.26**	**45,915.26**	**0.00**	**0.00**
Fund: 13T018 - Bailey Method: NH Asphalt Mixtures										
530100	NH State Programs	(59,723.20)	(59,723.20)	0.00	4,217.79	(63,940.99)	23,412.31	23,412.31	28,220.70	28,220.70
Total Fund: 13T018		**(59,723.20)**	**(59,723.20)**	**0.00**	**4,217.79**	**(63,940.99)**	**23,412.31**	**23,412.31**	**28,220.70**	**28,220.70**
Fund: 13T021 - NHDOT I-93 Core Testing										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,037.98	3,037.98
Total Fund: 13T021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,037.98**	**3,037.98**
Fund: 13T022 - Properties of HMA With RAP										
530100	NH State Programs	(19,003.06)	(19,003.06)	0.00	18,625.96	(37,629.02)	19,003.06	19,003.06	0.00	0.00
Total Fund: 13T022		**(19,003.06)**	**(19,003.06)**	**0.00**	**18,625.96**	**(37,629.02)**	**19,003.06**	**19,003.06**	**0.00**	**0.00**
Fund: 13T035 - Warm Mix Asphalt										
530100	NH State Programs	0.00	0.00	0.00	4,410.40	(4,410.40)	0.00	0.00	0.00	0.00
Total Fund: 13T035		**0.00**	**0.00**	**0.00**	**4,410.40**	**(4,410.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147260 - Viscoelastic Materials										
530000	Federal Programs	(101,456.54)	(101,456.54)	0.00	62,562.82	(164,019.36)	66,058.89	66,058.89	33,353.36	33,353.36
Total Fund: 147260		**(101,456.54)**	**(101,456.54)**	**0.00**	**62,562.82**	**(164,019.36)**	**66,058.89**	**66,058.89**	**33,353.36**	**33,353.36**
Fund: 14B556 - Pelletized Asphalt										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	2,145.93	(2,145.93)	0.00	0.00	0.00	0.00
Total Fund: 14B556		**0.00**	**0.00**	**0.00**	**2,145.93**	**(2,145.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B581 - Pelletized Asphalt										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	563.64	(563.64)	0.00	0.00	0.00	0.00
Total Fund: 14B581		**0.00**	**0.00**	**0.00**	**563.64**	**(563.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G127 - Field Permeameter Evaluation										
530100	NH State Programs	(77,178.43)	(77,178.43)	0.00	140.00	(77,318.43)	14,876.05	14,876.05	53,766.99	53,766.99
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G127		**(77,178.43)**	**(77,178.43)**	**0.00**	**140.00**	**(77,318.43)**	**14,876.05**	**14,876.05**	**53,766.99**	**53,766.99**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCEJD - PI Jo Daniel **Org Mgr: Daniel, Jo Sias**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G142 - NETC-PG Grade in RAP Mixes										
530110	Other State Government	(8,526.55)	(8,526.55)	0.00	69,905.96	(78,432.51)	0.00	0.00	8,526.55	8,526.55
530200	Non-NH State and Local Government	(37,063.24)	(37,063.24)	0.00	0.00	(37,063.24)	37,063.24	37,063.24	0.00	0.00
Total Fund: 14G142		**(45,589.79)**	**(45,589.79)**	**0.00**	**69,905.96**	**(115,495.75)**	**37,063.24**	**37,063.24**	**8,526.55**	**8,526.55**
Fund: 14G153 - NE MEPDG Lev 2-3 Input Veriftn										
530200	Non-NH State and Local Government	0.00	0.00	0.00	3,846.83	(3,846.83)	0.00	0.00	0.00	0.00
Total Fund: 14G153		**0.00**	**0.00**	**0.00**	**3,846.83**	**(3,846.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U495 - HMA Density and Performance										
531200	US Colleges & Universities G&C	(8,065.88)	(8,065.88)	0.00	2,618.99	(10,684.87)	5,280.84	5,280.84	2,785.04	2,785.04
Total Fund: 14U495		**(8,065.88)**	**(8,065.88)**	**0.00**	**2,618.99**	**(10,684.87)**	**5,280.84**	**5,280.84**	**2,785.04**	**2,785.04**
Fund: 14U517 - HMA Fatigue Endurance Limit										
531200	US Colleges & Universities G&C	(123,747.51)	(123,747.51)	0.00	(0.51)	(123,747.00)	73,085.83	73,085.83	50,661.68	50,661.68
Total Fund: 14U517		**(123,747.51)**	**(123,747.51)**	**0.00**	**(0.51)**	**(123,747.00)**	**73,085.83**	**73,085.83**	**50,661.68**	**50,661.68**
Fund: 1DDJD1 - PI Jo Daniel										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	303.54	0.00	0.00	303.54	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,743.16	(6,743.16)	5,052.64	5,052.64	2,361.28	2,361.28
Total Fund: 1DDJD1		**0.00**	**303.54**	**0.00**	**6,743.16**	**(6,439.62)**	**5,052.64**	**5,052.64**	**2,361.28**	**2,361.28**
Total Org: UDCEJD		**(622,597.57)**	**(622,294.03)**	**0.00**	**226,576.06**	**(848,870.09)**	**401,228.03**	**401,228.03**	**213,151.57**	**213,151.57**

Org: UDCEJJ - PI-Jennifer Jacobs **Org Mgr: Roberts, Katherine M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111826 - Evapotranspiration Modeling										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	8,729.03	8,729.03	24,336.24	24,336.24
Total Fund: 111826		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,729.03**	**8,729.03**	**24,336.24**	**24,336.24**
Fund: 115054 - Florida Goes ET										
530000	Federal Programs	(55,971.52)	(55,971.52)	0.00	0.00	(55,971.52)	44,492.82	44,492.82	11,478.70	11,478.70
Total Fund: 115054		**(55,971.52)**	**(55,971.52)**	**0.00**	**0.00**	**(55,971.52)**	**44,492.82**	**44,492.82**	**11,478.70**	**11,478.70**
Fund: 115058 - Florida Goes ET										
530000	Federal Programs	(929.42)	(929.42)	0.00	57,957.46	(58,886.88)	929.42	929.42	0.00	0.00
Total Fund: 115058		**(929.42)**	**(929.42)**	**0.00**	**57,957.46**	**(58,886.88)**	**929.42**	**929.42**	**0.00**	**0.00**
Fund: 143173 - Remotely Sensed Soil Moisture										
530000	Federal Programs	(81,652.28)	(81,652.28)	0.00	19,156.79	(100,809.07)	29,097.79	29,097.79	49,058.44	49,058.44
Total Fund: 143173		**(81,652.28)**	**(81,652.28)**	**0.00**	**19,156.79**	**(100,809.07)**	**29,097.79**	**29,097.79**	**49,058.44**	**49,058.44**
Fund: 143209 - Ram Ray Fellowship										
530000	Federal Programs	(21,209.18)	(21,209.18)	0.00	16,132.87	(37,342.05)	21,209.18	21,209.18	0.00	0.00
Total Fund: 143209		**(21,209.18)**	**(21,209.18)**	**0.00**	**16,132.87**	**(37,342.05)**	**21,209.18**	**21,209.18**	**0.00**	**0.00**
Fund: 14G135 - Minimum Flows and Levels										
530210	US Quasi-Governmental	0.00	0.00	0.00	0.00	0.00	28,252.10	28,252.10	28,747.90	28,747.90
Total Fund: 14G135		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,252.10**	**28,252.10**	**28,747.90**	**28,747.90**
Fund: 14G141 - NETC Steep Watersheds										
530110	Other State Government	(28,062.05)	(28,062.05)	0.00	6,145.61	(34,207.66)	0.00	0.00	28,062.05	28,062.05
530200	Non-NH State and Local Government	(60,893.71)	(60,893.71)	0.00	0.00	(60,893.71)	60,893.71	60,893.71	0.00	0.00
Total Fund: 14G141		**(88,955.76)**	**(88,955.76)**	**0.00**	**6,145.61**	**(95,101.37)**	**60,893.71**	**60,893.71**	**28,062.05**	**28,062.05**
Fund: 14U512 - Crop Water Use Model										
531200	US Colleges & Universities G&C	(50,027.29)	(50,027.29)	0.00	72,712.63	(122,739.92)	28,642.73	28,642.73	6,130.88	6,130.88
Total Fund: 14U512		**(50,027.29)**	**(50,027.29)**	**0.00**	**72,712.63**	**(122,739.92)**	**28,642.73**	**28,642.73**	**6,130.88**	**6,130.88**
Fund: 14U513 - Multi-threaded Dialogues										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U513		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U522 - Improved Evapotranspiration										
531200	US Colleges & Universities G&C	(24,624.46)	(24,624.46)	0.00	22,984.86	(47,609.32)	13,516.39	13,516.39	11,108.07	11,108.07
Total Fund: 14U522		**(24,624.46)**	**(24,624.46)**	**0.00**	**22,984.86**	**(47,609.32)**	**13,516.39**	**13,516.39**	**11,108.07**	**11,108.07**
Fund: 14U631 - Florida Everglades Assessment										
531200	US Colleges & Universities G&C	(4,773.52)	(4,773.52)	0.00	10,679.13	(15,452.65)	4,773.52	4,773.52	0.00	0.00
Total Fund: 14U631		**(4,773.52)**	**(4,773.52)**	**0.00**	**10,679.13**	**(15,452.65)**	**4,773.52**	**4,773.52**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCEJJ - PI-Jennifer Jacobs **Org Mgr: Roberts, Katherine M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJJ0 - PI Jennifer Jacobs										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,931.53	(4,931.53)	16,280.42	16,280.42	0.00	0.00
Total Fund: 1DDJJ0		**0.00**	**0.00**	**0.00**	**4,931.53**	**(4,931.53)**	**41,280.42**	**41,280.42**	**0.00**	**0.00**
Total Org: UDCEJJ		**(328,143.43)**	**(328,143.43)**	**0.00**	**210,700.88**	**(538,844.31)**	**281,817.11**	**281,817.11**	**158,922.28**	**158,922.28**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 13V056 - Suncook Lake Milfoil Study										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,419.00	13,419.00
Total Fund: 13V056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,419.00**	**13,419.00**
Fund: 147260 - Viscoelastic Materials										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,065.48)	(2,065.48)
Total Fund: 147260		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,065.48)**	**(2,065.48)**
Fund: 14B247 - Innovative Uv Technologies										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.83	199.83
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B247		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.83**	**199.83**
Fund: 14B275 - Winnipeg Uv Study										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.65	62.65
Total Fund: 14B275		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.65**	**62.65**
Fund: 14B290 - EVALUATION OZONE & ULTRAVIOLET										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,563.80	10,563.80
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B290		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,563.80**	**10,563.80**
Fund: 14B328 - MWRA UV Disinfection										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,231.40	20,231.40
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B328		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,231.40**	**20,231.40**
Fund: 14B333 - Cedar Rapids UV Study										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,285.57	10,285.57
Total Fund: 14B333		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,285.57**	**10,285.57**
Fund: 14B411 - UV Disinfection of Water Validation										
531000	US Corporate Grants & Contracts	(75,562.21)	(75,562.21)	0.00	25,506.03	(101,068.24)	55,712.42	55,712.42	9,516.15	9,516.15
Total Fund: 14B411		**(75,562.21)**	**(75,562.21)**	**0.00**	**25,506.03**	**(101,068.24)**	**55,712.42**	**55,712.42**	**9,516.15**	**9,516.15**
Fund: 14N122 - Innovative Uv Technologies										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N122		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCEJM - PI James Malley **Org Mgr: Malley, James E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C001 - Innovative Uv Technologies /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C214 - EVALUATION OZONE & ULTRAVIO/Cost Sh										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C214		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJM2 - PI James Malley										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,396.28	0.00	0.00	1,396.28	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	887.47	(887.47)	3,022.23	3,022.23	2,879.20	2,879.20
Total Fund: 1DDJM2		**0.00**	**1,396.28**	**0.00**	**887.47**	**508.81**	**3,022.23**	**3,022.23**	**2,879.20**	**2,879.20**
Total Org: UDCEJM		**(75,562.21)**	**(74,165.93)**	**0.00**	**26,393.50**	**(100,559.43)**	**58,734.65**	**58,734.65**	**65,092.12**	**65,092.12**

Org: UDCEKG - PI Kevin Gardner **Org Mgr: Gardner, Kevin H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111488 - PCBS MAINE/FRESHWATER SEDIMENT										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.37	450.37
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111488		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.37**	**450.37**
Fund: 111593 - Dvlpmnt for Contaminated Sediments										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,707.34	3,707.34
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111593		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,707.34**	**3,707.34**
Fund: 111632 - Electrochemical Remediation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	26,562.00	26,562.00	80,989.45	80,989.45
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111632		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,562.00**	**26,562.00**	**80,989.45**	**80,989.45**
Fund: 111638 - Contaminated Sediments Management										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.66	902.66
Total Fund: 111638		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**902.66**	**902.66**
Fund: 111756 - Dev Of Tech for Mgt of Sediments										
530000	Federal Programs	(226,678.54)	(226,678.54)	0.00	0.00	(226,678.54)	64,879.18	64,879.18	161,799.36	161,799.36
Total Fund: 111756		**(226,678.54)**	**(226,678.54)**	**0.00**	**0.00**	**(226,678.54)**	**64,879.18**	**64,879.18**	**161,799.36**	**161,799.36**
Fund: 111760 - Tech Dev Project: K Gardner										
530000	Federal Programs	(373,610.02)	(373,610.02)	0.00	0.00	(373,610.02)	111,074.51	111,074.51	191,755.91	191,755.91
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111760		**(373,610.02)**	**(373,610.02)**	**0.00**	**0.00**	**(373,610.02)**	**111,074.51**	**111,074.51**	**191,755.91**	**191,755.91**
Fund: 111808 - A Novel Reactive Cap for PAH										
530000	Federal Programs	(24,807.05)	(24,807.05)	0.00	0.00	(24,807.05)	0.00	0.00	24,807.05	24,807.05
Total Fund: 111808		**(24,807.05)**	**(24,807.05)**	**0.00**	**0.00**	**(24,807.05)**	**0.00**	**0.00**	**24,807.05**	**24,807.05**
Fund: 111991 - Sediment Remediation Tech.										
530000	Federal Programs	(12,989.07)	(12,989.07)	0.00	109,646.25	(122,635.32)	12,989.07	12,989.07	0.00	0.00
Total Fund: 111991		**(12,989.07)**	**(12,989.07)**	**0.00**	**109,646.25**	**(122,635.32)**	**12,989.07**	**12,989.07**	**0.00**	**0.00**
Fund: 111A93 - Sediment Remediation										
530000	Federal Programs	0.00	0.00	0.00	21,054.47	(21,054.47)	0.00	0.00	0.00	0.00
Total Fund: 111A93		**0.00**	**0.00**	**0.00**	**21,054.47**	**(21,054.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112089 - Reactive Capping Mat Develop										
530000	Federal Programs	(2,411.24)	(2,411.24)	0.00	69,167.98	(71,579.22)	2,411.24	2,411.24	0.00	0.00
Total Fund: 112089		**(2,411.24)**	**(2,411.24)**	**0.00**	**69,167.98**	**(71,579.22)**	**2,411.24**	**2,411.24**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCEKG - PI Kevin Gardner **Org Mgr: Gardner, Kevin H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120016 - UNH Recycled Materilas Center										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(1,179.36)	(1,179.36)	1,179.36	1,179.36
Total Fund: 120016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,179.36)**	**(1,179.36)**	**1,179.36**	**1,179.36**
Fund: 120024 - 2004-05 RMRC Project 12A										
530000	Federal Programs	(78,815.48)	(78,815.48)	0.00	14,622.48	(93,437.96)	40,881.16	40,881.16	37,934.32	37,934.32
Total Fund: 120024		**(78,815.48)**	**(78,815.48)**	**0.00**	**14,622.48**	**(93,437.96)**	**40,881.16**	**40,881.16**	**37,934.32**	**37,934.32**
Fund: 120028 - 2004-05 RMRC Project 35										
530000	Federal Programs	(93,440.00)	(93,440.00)	0.00	0.00	(93,440.00)	79,233.72	79,233.72	14,206.28	14,206.28
Total Fund: 120028		**(93,440.00)**	**(93,440.00)**	**0.00**	**0.00**	**(93,440.00)**	**79,233.72**	**79,233.72**	**14,206.28**	**14,206.28**
Fund: 120032 - Recycled Materials Ctr. Admin										
530000	Federal Programs	(56,711.99)	(56,711.99)	0.00	458,837.41	(515,549.40)	56,711.99	56,711.99	0.00	0.00
Total Fund: 120032		**(56,711.99)**	**(56,711.99)**	**0.00**	**458,837.41**	**(515,549.40)**	**56,711.99**	**56,711.99**	**0.00**	**0.00**
Fund: 120033 - Recycled Materials Ctr. Research										
530000	Federal Programs	(16,000.00)	(16,000.00)	0.00	13,000.00	(29,000.00)	16,000.00	16,000.00	0.00	0.00
Total Fund: 120033		**(16,000.00)**	**(16,000.00)**	**0.00**	**13,000.00**	**(29,000.00)**	**16,000.00**	**16,000.00**	**0.00**	**0.00**
Fund: 120034 - Recycled Materials Ctr. Outreach										
530000	Federal Programs	(91,939.24)	(91,939.24)	0.00	2,351.27	(94,290.51)	91,939.24	91,939.24	0.00	0.00
Total Fund: 120034		**(91,939.24)**	**(91,939.24)**	**0.00**	**2,351.27**	**(94,290.51)**	**91,939.24**	**91,939.24**	**0.00**	**0.00**
Fund: 120038 - Integrated Env Assess Proj 43 RMRC										
530000	Federal Programs	(20,553.41)	(20,553.41)	0.00	62,061.58	(82,614.99)	20,553.41	20,553.41	0.00	0.00
Total Fund: 120038		**(20,553.41)**	**(20,553.41)**	**0.00**	**62,061.58**	**(82,614.99)**	**20,553.41**	**20,553.41**	**0.00**	**0.00**
Fund: 120044 - Recycled Materials Resource Ct										
530000	Federal Programs	0.00	0.00	0.00	158,211.43	(158,211.43)	0.00	0.00	0.00	0.00
Total Fund: 120044		**0.00**	**0.00**	**0.00**	**158,211.43**	**(158,211.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120045 - Recycled Materials Resouce Ctr										
530000	Federal Programs	0.00	0.00	0.00	106,352.58	(106,352.58)	0.00	0.00	0.00	0.00
Total Fund: 120045		**0.00**	**0.00**	**0.00**	**106,352.58**	**(106,352.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120048 - RMRC										
530000	Federal Programs	0.00	0.00	0.00	4,007.63	(4,007.63)	0.00	0.00	0.00	0.00
Total Fund: 120048		**0.00**	**0.00**	**0.00**	**4,007.63**	**(4,007.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B352 - Portland Cement Assoc										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	16,671.90	16,671.90	51,148.51	51,148.51
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B352		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,671.90**	**16,671.90**	**51,148.51**	**51,148.51**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCEKG - PI Kevin Gardner **Org Mgr: Gardner, Kevin H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DD054 - Sustainable Engineering PhD Proposa										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	526.26	(526.26)	0.00	0.00	0.00	0.00
Total Fund: 1DD054		**0.00**	**0.00**	**0.00**	**526.26**	**(526.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDKG1 - PI Kevin Gardner										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,615.67	0.00	0.00	6,615.67	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	39,226.52	(39,226.52)	30,699.14	30,699.14	27,701.79	27,701.79
Total Fund: 1DDKG1		**0.00**	**6,615.67**	**0.00**	**39,226.52**	**(32,610.85)**	**30,699.14**	**30,699.14**	**27,701.79**	**27,701.79**
Total Org: UDCEKG		**(997,956.04)**	**(991,340.37)**	**0.00**	**1,059,065.86**	**(2,050,406.23)**	**569,427.20**	**569,427.20**	**596,582.40**	**596,582.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCELB - PI Larry Brannaka **Org Mgr: Brannaka, Larry K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111513 - GROUNDWATER INPUTS GREAT BAY										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(235.13)	(235.13)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111513		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(235.13)**	**(235.13)**
Total Org: UDCELB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(235.13)**	**(235.13)**

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B305 - Microza Filter Membrane System										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B305		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B344 - Drinking Water Assessments 2003										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.17	108.17
Total Fund: 14B344		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108.17**	**108.17**
Fund: 14B394 - Seldon Nanomesh Membrane - 1										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(47.00)	(47.00)	0.00	0.00
Total Fund: 14B394		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47.00)**	**(47.00)**	**0.00**	**0.00**
Fund: 14B408 - Drinking Water Assessments 2004										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(1,367.41)	(1,367.41)	71,724.17	71,724.17
Total Fund: 14B408		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,367.41)**	**(1,367.41)**	**71,724.17**	**71,724.17**
Fund: 14B471 - Miscellaneous Projects Proposal V										
531000	US Corporate Grants & Contracts	(168,965.91)	(168,965.91)	0.00	0.00	(168,965.91)	150,728.27	150,728.27	18,237.64	18,237.64
Total Fund: 14B471		**(168,965.91)**	**(168,965.91)**	**0.00**	**0.00**	**(168,965.91)**	**150,728.27**	**150,728.27**	**18,237.64**	**18,237.64**
Fund: 14B529 - Miscellaneous Projects										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	175,101.00	(175,101.00)	0.00	0.00	0.00	0.00
Total Fund: 14B529		**0.00**	**0.00**	**0.00**	**175,101.00**	**(175,101.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B566 - Filtration System Assessment										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	25,828.84	(25,828.84)	0.00	0.00	0.00	0.00
Total Fund: 14B566		**0.00**	**0.00**	**0.00**	**25,828.84**	**(25,828.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N003 - ETV Testing Vacuum Filter Unit										
5311	Foundation and Not-for-Profit G&C	10,212.60	10,212.60	0.00	0.00	10,212.60	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(10,197.51)	(10,197.51)	0.00	0.00	(10,197.51)	0.00	0.00	0.00	0.00
Total Fund: 14N003		**15.09**	**15.09**	**0.00**	**0.00**	**15.09**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U365 - Disinfection By-Product										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U365		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C204 - Disinfection By-Product /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C204		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166018 - Small Water Treatment Tech Ctr										
5300	Federal Programs	2,608.92	2,608.92	0.00	0.00	2,608.92	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,274.81)	(1,274.81)	0.00	0.00	(1,274.81)	0.00	0.00	33.54	33.54
Total Fund: 166018		**1,334.11**	**1,334.11**	**0.00**	**0.00**	**1,334.11**	**0.00**	**0.00**	**33.54**	**33.54**
Fund: 166019 - Regulatory & Consulting Eng										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166020 - Evaluation of Non-Aligned										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166021 - Innovated Treatment Comparison										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166022 - Costing Summaries of New Water										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166038 - WTTC: Administration										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166039 - WTTC: Training										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166040 - WTTC: Riverbank Evaluation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166041 - WTTC: Innovation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166042 - WTTC: Costing Summaries										
530000	Federal Programs	(212.07)	(212.07)	0.00	0.00	(212.07)	(767.58)	(767.58)	844.67	844.67
Total Fund: 166042		**(212.07)**	**(212.07)**	**0.00**	**0.00**	**(212.07)**	**(767.58)**	**(767.58)**	**844.67**	**844.67**
Fund: 166043 - Innovative Performance Monitoring										
530000	Federal Programs	(101,621.16)	(101,621.16)	0.00	0.00	(101,621.16)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166043		**(101,621.16)**	**(101,621.16)**	**0.00**	**0.00**	**(101,621.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166049 - WTTC 2003 - Administration										
530000	Federal Programs	(80,827.95)	(80,827.95)	0.00	0.00	(80,827.95)	0.00	0.00	177.00	177.00
Total Fund: 166049		**(80,827.95)**	**(80,827.95)**	**0.00**	**0.00**	**(80,827.95)**	**0.00**	**0.00**	**177.00**	**177.00**
Fund: 166050 - WTTC 2003 Engineeering Training										
530000	Federal Programs	(9,637.00)	(9,637.00)	0.00	0.00	(9,637.00)	(666.94)	(666.94)	3,650.00	3,650.00
Total Fund: 166050		**(9,637.00)**	**(9,637.00)**	**0.00**	**0.00**	**(9,637.00)**	**(666.94)**	**(666.94)**	**3,650.00**	**3,650.00**
Fund: 166051 - WTTC 2003 Antibody Removal										
530000	Federal Programs	(76,148.47)	(76,148.47)	0.00	0.00	(76,148.47)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166051		**(76,148.47)**	**(76,148.47)**	**0.00**	**0.00**	**(76,148.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166052 - WTTC 2003 -Radionuclide Disposal										
530000	Federal Programs	(32,270.56)	(32,270.56)	0.00	20,498.43	(52,768.99)	3,081.61	3,081.61	15,168.88	15,168.88
Total Fund: 166052		**(32,270.56)**	**(32,270.56)**	**0.00**	**20,498.43**	**(52,768.99)**	**3,081.61**	**3,081.61**	**15,168.88**	**15,168.88**
Fund: 166053 - WTTC 2003 - Enhanced Gravel Filters										
530000	Federal Programs	(86,049.65)	(86,049.65)	0.00	0.00	(86,049.65)	0.00	0.00	13,605.50	13,605.50
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166053		**(86,049.65)**	**(86,049.65)**	**0.00**	**0.00**	**(86,049.65)**	**0.00**	**0.00**	**13,605.50**	**13,605.50**
Fund: 166054 - WTTC 2003 - Corrosion Control										
530000	Federal Programs	(114,122.99)	(114,122.99)	0.00	0.00	(114,122.99)	71.42	71.42	11,923.27	11,923.27
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166054		**(114,122.99)**	**(114,122.99)**	**0.00**	**0.00**	**(114,122.99)**	**71.42**	**71.42**	**11,923.27**	**11,923.27**
Fund: 166055 - WTTC 2003 - Sidestream Ozonation										
530000	Federal Programs	(80,387.93)	(80,387.93)	0.00	0.00	(80,387.93)	(452.25)	(452.25)	452.25	452.25
Total Fund: 166055		**(80,387.93)**	**(80,387.93)**	**0.00**	**0.00**	**(80,387.93)**	**(452.25)**	**(452.25)**	**452.25**	**452.25**
Fund: 166060 - WTTAC 04-05 Administration										
530000	Federal Programs	(95,078.28)	(95,078.28)	0.00	16.02	(95,094.30)	10,284.25	10,284.25	44,465.27	44,465.27
Total Fund: 166060		**(95,078.28)**	**(95,078.28)**	**0.00**	**16.02**	**(95,094.30)**	**10,284.25**	**10,284.25**	**44,465.27**	**44,465.27**

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166063 - WTTAC 04-05 Engineer Training										
530000	Federal Programs	(15,675.98)	(15,675.98)	0.00	0.00	(15,675.98)	5,681.92	5,681.92	9,994.06	9,994.06
Total Fund: 166063		**(15,675.98)**	**(15,675.98)**	**0.00**	**0.00**	**(15,675.98)**	**5,681.92**	**5,681.92**	**9,994.06**	**9,994.06**
Fund: 166064 - WTTAC 04-05 Non-Aligned Aeromonas										
530000	Federal Programs	(121,913.05)	(121,913.05)	0.00	3,088.29	(125,001.34)	48,535.99	48,535.99	69,967.41	69,967.41
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166064		**(121,913.05)**	**(121,913.05)**	**0.00**	**3,088.29**	**(125,001.34)**	**48,535.99**	**48,535.99**	**69,967.41**	**69,967.41**
Fund: 166065 - WTTAC 04-05 Slow Sand Filtration										
530000	Federal Programs	(139,315.45)	(139,315.45)	0.00	0.00	(139,315.45)	(1,254.55)	(1,254.55)	89,130.09	89,130.09
Total Fund: 166065		**(139,315.45)**	**(139,315.45)**	**0.00**	**0.00**	**(139,315.45)**	**(1,254.55)**	**(1,254.55)**	**89,130.09**	**89,130.09**
Fund: 166066 - WTTAC 04-06 Innovative Treatment										
530000	Federal Programs	(71,853.94)	(71,853.94)	0.00	0.00	(71,853.94)	33,211.85	33,211.85	32,920.64	32,920.64
Total Fund: 166066		**(71,853.94)**	**(71,853.94)**	**0.00**	**0.00**	**(71,853.94)**	**33,211.85**	**33,211.85**	**32,920.64**	**32,920.64**
Fund: 166070 - WTTC 2005 -Riverbed Scouring										
530000	Federal Programs	(122,205.03)	(122,205.03)	0.00	2,314.95	(124,519.98)	60,901.59	60,901.59	61,303.44	61,303.44
Total Fund: 166070		**(122,205.03)**	**(122,205.03)**	**0.00**	**2,314.95**	**(124,519.98)**	**60,901.59**	**60,901.59**	**61,303.44**	**61,303.44**
Fund: 166073 - WTTAC 2004-05 - Administration										
530000	Federal Programs	(57,050.96)	(57,050.96)	0.00	45,677.49	(102,728.45)	56,796.01	56,796.01	254.95	254.95
Total Fund: 166073		**(57,050.96)**	**(57,050.96)**	**0.00**	**45,677.49**	**(102,728.45)**	**56,796.01**	**56,796.01**	**254.95**	**254.95**
Fund: 166074 - WTTAC 2004-05 - Training										
530000	Federal Programs	0.00	0.00	0.00	29,958.99	(29,958.99)	0.00	0.00	0.00	0.00
Total Fund: 166074		**0.00**	**0.00**	**0.00**	**29,958.99**	**(29,958.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166075 - WTTAC 2004-05 - Enhanced Particle										
530000	Federal Programs	(22,459.89)	(22,459.89)	0.00	3,763.61	(26,223.50)	14,877.35	14,877.35	7,582.54	7,582.54
Total Fund: 166075		**(22,459.89)**	**(22,459.89)**	**0.00**	**3,763.61**	**(26,223.50)**	**14,877.35**	**14,877.35**	**7,582.54**	**7,582.54**
Fund: 166076 - WTTAC 2004-05 - Radionuclides										
530000	Federal Programs	(92,720.98)	(92,720.98)	0.00	15,518.02	(108,239.00)	66,019.84	66,019.84	26,701.14	26,701.14
Total Fund: 166076		**(92,720.98)**	**(92,720.98)**	**0.00**	**15,518.02**	**(108,239.00)**	**66,019.84**	**66,019.84**	**26,701.14**	**26,701.14**
Fund: 166077 - WTTAC 2004-05 - Pretreatment										
530000	Federal Programs	0.00	0.00	0.00	3,000.51	(3,000.51)	0.00	0.00	0.00	0.00
Total Fund: 166077		**0.00**	**0.00**	**0.00**	**3,000.51**	**(3,000.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166095 - NEWTTAC - Admin										
530000	Federal Programs	(488.50)	(488.50)	0.00	10,766.10	(11,254.60)	488.50	488.50	0.00	0.00
Total Fund: 166095		**(488.50)**	**(488.50)**	**0.00**	**10,766.10**	**(11,254.60)**	**488.50**	**488.50**	**0.00**	**0.00**

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166096 - NEWTTAC - Anion Resin Mat										
530000	Federal Programs	(6,624.86)	(6,624.86)	0.00	45,282.09	(51,906.95)	6,624.86	6,624.86	0.00	0.00
Total Fund: 166096		**(6,624.86)**	**(6,624.86)**	**0.00**	**45,282.09**	**(51,906.95)**	**6,624.86**	**6,624.86**	**0.00**	**0.00**
Fund: 166097 - NEWTTAC - Metal Add to enhance SSF										
530000	Federal Programs	(8,893.50)	(8,893.50)	0.00	25,395.78	(34,289.28)	8,893.50	8,893.50	0.00	0.00
Total Fund: 166097		**(8,893.50)**	**(8,893.50)**	**0.00**	**25,395.78**	**(34,289.28)**	**8,893.50**	**8,893.50**	**0.00**	**0.00**
Fund: 166098 - NEWTTAC - Bioclogging Book										
530000	Federal Programs	0.00	0.00	0.00	18,160.89	(18,160.89)	0.00	0.00	0.00	0.00
Total Fund: 166098		**0.00**	**0.00**	**0.00**	**18,160.89**	**(18,160.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166099 - NEWTTAC-SSF & Alter Bio Filt Conf										
530000	Federal Programs	(16,485.79)	(16,485.79)	0.00	3,030.62	(19,516.41)	16,485.79	16,485.79	0.00	0.00
Total Fund: 166099		**(16,485.79)**	**(16,485.79)**	**0.00**	**3,030.62**	**(19,516.41)**	**16,485.79**	**16,485.79**	**0.00**	**0.00**
Fund: 166100 - NEWTTAC - RBF Design Workshop										
530000	Federal Programs	(78.36)	(78.36)	0.00	25,490.06	(25,568.42)	78.36	78.36	0.00	0.00
Total Fund: 166100		**(78.36)**	**(78.36)**	**0.00**	**25,490.06**	**(25,568.42)**	**78.36**	**78.36**	**0.00**	**0.00**
Fund: 166101 - NEWTTAC - Assessing ZVI										
530000	Federal Programs	(6,147.27)	(6,147.27)	0.00	32,639.48	(38,786.75)	6,147.27	6,147.27	0.00	0.00
Total Fund: 166101		**(6,147.27)**	**(6,147.27)**	**0.00**	**32,639.48**	**(38,786.75)**	**6,147.27**	**6,147.27**	**0.00**	**0.00**
Fund: 166102 - NEWTTAC - UV Mods										
530000	Federal Programs	(5,978.47)	(5,978.47)	0.00	10,587.52	(16,565.99)	5,978.47	5,978.47	0.00	0.00
Total Fund: 166102		**(5,978.47)**	**(5,978.47)**	**0.00**	**10,587.52**	**(16,565.99)**	**5,978.47**	**5,978.47**	**0.00**	**0.00**
Fund: 166121 - Protists-Microbe Remova										
530000	Federal Programs	0.00	0.00	0.00	37,525.88	(37,525.88)	0.00	0.00	0.00	0.00
Total Fund: 166121		**0.00**	**0.00**	**0.00**	**37,525.88**	**(37,525.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166123 - UV-Particles & Viruses										
530000	Federal Programs	0.00	0.00	0.00	10,931.79	(10,931.79)	0.00	0.00	0.00	0.00
Total Fund: 166123		**0.00**	**0.00**	**0.00**	**10,931.79**	**(10,931.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDMC2 - PI MR Collins										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	951.59	0.00	0.00	951.59	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	12,802.71	(12,802.71)	15,897.10	15,897.10	21,682.01	21,682.01
Total Fund: 1DDMC2		**0.00**	**951.59**	**0.00**	**12,802.71**	**(11,851.12)**	**15,897.10**	**15,897.10**	**21,682.01**	**21,682.01**
Total Org: UDCEMC		**(1,531,864.80)**	**(1,530,913.21)**	**0.00**	**557,379.07**	**(2,088,292.28)**	**506,228.22**	**506,228.22**	**499,926.64**	**499,926.64**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCEMM - PI Mehdi Modarreszadeh **Org Mgr: Modarreszadeh, Mehdi**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B576 - Seizure Event Detection									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	9,031.44	(9,031.44)	0.00	0.00	0.00	0.00
Total Fund: 14B576	**0.00**	**0.00**	**0.00**	**9,031.44**	**(9,031.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCEMM	**0.00**	**0.00**	**0.00**	**9,031.44**	**(9,031.44)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111594 - Oil Spill Response R&D Admin.										
530000	Federal Programs	(6,346.85)	(6,346.85)	0.00	0.00	(6,346.85)	6,346.85	6,346.85	0.00	0.00
Total Fund: 111594		**(6,346.85)**	**(6,346.85)**	**0.00**	**0.00**	**(6,346.85)**	**6,346.85**	**6,346.85**	**0.00**	**0.00**
Fund: 111595 - Oil Spill Response R&D										
530000	Federal Programs	(148,518.25)	(148,518.25)	0.00	98,281.21	(246,799.46)	110,972.87	110,972.87	37,545.38	37,545.38
Total Fund: 111595		**(148,518.25)**	**(148,518.25)**	**0.00**	**98,281.21**	**(246,799.46)**	**110,972.87**	**110,972.87**	**37,545.38**	**37,545.38**
Fund: 111633 - Permeable Reactive Barriers										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	20,085.71	20,085.71	38,809.66	38,809.66
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111633		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,085.71**	**20,085.71**	**38,809.66**	**38,809.66**
Fund: 111776 - Admin for Advancing Spill Response										
530000	Federal Programs	(315,980.00)	(315,980.00)	0.00	0.00	(315,980.00)	978.07	978.07	195,783.16	195,783.16
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111776		**(315,980.00)**	**(315,980.00)**	**0.00**	**0.00**	**(315,980.00)**	**978.07**	**978.07**	**195,783.16**	**195,783.16**
Fund: 111777 - Competitive Projects on Campus										
530000	Federal Programs	(38,083.45)	(38,083.45)	0.00	320.37	(38,403.82)	9,937.12	9,937.12	28,146.33	28,146.33
Total Fund: 111777		**(38,083.45)**	**(38,083.45)**	**0.00**	**320.37**	**(38,403.82)**	**9,937.12**	**9,937.12**	**28,146.33**	**28,146.33**
Fund: 111778 - Competitive Projects off Campus										
530000	Federal Programs	(181,211.42)	(181,211.42)	0.00	53,600.39	(234,811.81)	139,552.03	139,552.03	41,659.39	41,659.39
Total Fund: 111778		**(181,211.42)**	**(181,211.42)**	**0.00**	**53,600.39**	**(234,811.81)**	**139,552.03**	**139,552.03**	**41,659.39**	**41,659.39**
Fund: 111881 - CRRC FY 04 - External Research										
530000	Federal Programs	(487,409.76)	(487,409.76)	0.00	512,660.07	(1,000,069.83)	430,067.48	430,067.48	57,342.28	57,342.28
Total Fund: 111881		**(487,409.76)**	**(487,409.76)**	**0.00**	**512,660.07**	**(1,000,069.83)**	**430,067.48**	**430,067.48**	**57,342.28**	**57,342.28**
Fund: 111882 - CRRC FY 04 - Internal Research										
530000	Federal Programs	(71,292.43)	(71,292.43)	0.00	133,161.74	(204,454.17)	71,292.43	71,292.43	0.00	0.00
Total Fund: 111882		**(71,292.43)**	**(71,292.43)**	**0.00**	**133,161.74**	**(204,454.17)**	**71,292.43**	**71,292.43**	**0.00**	**0.00**
Fund: 111883 - CRRC FY 04 - Outreach										
530000	Federal Programs	(98,930.41)	(98,930.41)	0.00	172,110.61	(271,041.02)	65,623.37	65,623.37	33,307.04	33,307.04
Total Fund: 111883		**(98,930.41)**	**(98,930.41)**	**0.00**	**172,110.61**	**(271,041.02)**	**65,623.37**	**65,623.37**	**33,307.04**	**33,307.04**
Fund: 111884 - CRRC FY 04 - Administration										
530000	Federal Programs	(413,769.89)	(413,769.89)	0.00	445,041.73	(858,811.62)	363,453.59	363,453.59	50,316.30	50,316.30
Total Fund: 111884		**(413,769.89)**	**(413,769.89)**	**0.00**	**445,041.73**	**(858,811.62)**	**363,453.59**	**363,453.59**	**50,316.30**	**50,316.30**

Org: UDCENK - PI Nancy Kinner

Org Mgr: Kinner, Nancy E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111950 - CRRC FY06 External Research										
530000	Federal Programs	(131,628.25)	(131,628.25)	28,700.10	567,461.57	(699,089.82)	131,628.25	131,628.25	0.00	0.00
Total Fund: 111950		**(131,628.25)**	**(131,628.25)**	**28,700.10**	**567,461.57**	**(699,089.82)**	**131,628.25**	**131,628.25**	**0.00**	**0.00**
Fund: 111951 - CRRC FY06 Internal Research										
530000	Federal Programs	0.00	0.00	0.00	88.86	(88.86)	0.00	0.00	0.00	0.00
Total Fund: 111951		**0.00**	**0.00**	**0.00**	**88.86**	**(88.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13T023 - 2006-07 Technology Transfer										
530100	NH State Programs	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Total Fund: 13T023		**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V007 - Cleanup of Hazardous Waste										
5301	State Programs	17,444.79	17,444.79	0.00	0.00	17,444.79	0.00	0.00	0.00	0.00
530100	NH State Programs	(29,424.77)	(29,424.77)	0.00	0.00	(29,424.77)	0.00	0.00	0.07	0.07
Total Fund: 13V007		**(11,979.98)**	**(11,979.98)**	**0.00**	**0.00**	**(11,979.98)**	**0.00**	**0.00**	**0.07**	**0.07**
Fund: 13V012 - Bioventing No. 2 Fuel Oil Soil										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V043 - Point of Entry Treatment System										
530100	NH State Programs	(80,851.88)	(80,851.88)	0.00	0.00	(80,851.88)	4,424.11	4,424.11	55,630.36	55,630.36
Total Fund: 13V043		**(80,851.88)**	**(80,851.88)**	**0.00**	**0.00**	**(80,851.88)**	**4,424.11**	**4,424.11**	**55,630.36**	**55,630.36**
Fund: 13V071 - Controlling MTBE Releases										
530100	NH State Programs	(108,935.84)	(108,935.84)	0.00	44,999.07	(153,934.91)	108,935.84	108,935.84	0.00	0.00
Total Fund: 13V071		**(108,935.84)**	**(108,935.84)**	**0.00**	**44,999.07**	**(153,934.91)**	**108,935.84**	**108,935.84**	**0.00**	**0.00**
Fund: 166011 - Bedrock Bioremediation Ctr										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166012 - Bedrock Bioremediation Ctr										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	14,665.00	14,665.00	1,625.57	1,625.57
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,665.00**	**14,665.00**	**1,625.57**	**1,625.57**

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166013 - Bbc Drilling										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.74	55.74
Total Fund: 166013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.74**	**55.74**
Fund: 166026 - Bedrock Bio: Administration										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	6,100.56	6,100.56	141,477.69	141,477.69
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,100.56**	**6,100.56**	**141,477.69**	**141,477.69**
Fund: 166028 - Bedrock Bio: Packers/DMSL/Slow Flow										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
Total Fund: 166028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.02**
Fund: 166029 - Bedrock Bio: Earth Sciences										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.41	565.41
Total Fund: 166029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**565.41**	**565.41**
Fund: 166031 - Bedrock Bio: Fracture Skins										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	7,567.09	7,567.09	0.00	0.00
Total Fund: 166031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,567.09**	**7,567.09**	**0.00**	**0.00**
Fund: 166032 - Bedrock Bio: Drilling Parameter Rec										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,432.45	3,432.45
Total Fund: 166032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,432.45**	**3,432.45**
Fund: 166034 - Bedrock Bio: Hydraulics										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166044 - Bedrock Bio: Administration										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	10,638.09	10,638.09	283,449.95	283,449.95
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,638.09**	**10,638.09**	**283,449.95**	**283,449.95**
Fund: 166045 - Bedrock Bio: Microbiology										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.75	16.75
Total Fund: 166045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.75**	**16.75**
Fund: 166046 - Bedrock Bio: Fracture Skins										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	7,618.84	7,618.84	714.09	714.09
Total Fund: 166046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,618.84**	**7,618.84**	**714.09**	**714.09**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166047 - Bedrock Bio: Drilling Parameter Rec										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	11,766.78	11,766.78	0.00	0.00
Total Fund: 166047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,766.78**	**11,766.78**	**0.00**	**0.00**
Fund: 166048 - Bedrock Bio: Hydraulics										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	38,285.97	38,285.97	11,007.32	11,007.32
Total Fund: 166048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,285.97**	**38,285.97**	**11,007.32**	**11,007.32**
Fund: 1DDNK0 - PI Nancy Kinner										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	21,310.11	0.00	0.00	21,310.11	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	25,150.12	(25,150.12)	19,022.51	19,022.51	19,163.39	19,163.39
Total Fund: 1DDNK0		**0.00**	**21,310.11**	**0.00**	**25,150.12**	**(3,840.01)**	**19,022.51**	**19,022.51**	**19,563.39**	**19,563.39**
Total Org: UDCENK		**(2,094,938.41)**	**(2,073,628.30)**	**28,700.10**	**2,052,875.73**	**(4,126,504.03)**	**1,578,962.56**	**1,578,962.56**	**1,000,448.35**	**1,000,448.35**

Org: UDCEPD - PI Pedro De Alba **Org Mgr: de Alba, Pedro A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147096 - Geotechnical Planning										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	26,379.75	26,379.75	48.09	48.09
Total Fund: 147096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,379.75**	**26,379.75**	**48.09**	**48.09**
Fund: 147173 - GROUND MOTION PREDICTION										
530000	Federal Programs	81,368.06	81,368.06	0.00	3,981.30	77,386.76	6,281.30	6,281.30	10,080.00	10,080.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147173		**81,368.06**	**81,368.06**	**0.00**	**3,981.30**	**77,386.76**	**6,281.30**	**6,281.30**	**10,080.00**	**10,080.00**
Fund: 147212 - Residual Strength/Liquefaction										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,294.10	4,294.10
Total Fund: 147212		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,294.10**	**4,294.10**
Fund: 147268 - Rheology of Liquefied Sands										
530000	Federal Programs	(105,399.28)	(105,399.28)	0.00	38,864.79	(144,264.07)	24,954.70	24,954.70	80,444.58	80,444.58
Total Fund: 147268		**(105,399.28)**	**(105,399.28)**	**0.00**	**38,864.79**	**(144,264.07)**	**24,954.70**	**24,954.70**	**80,444.58**	**80,444.58**
Fund: 14U406 - Ground Motion Prediction and Uncert										
531200	US Colleges & Universities G&C	(26,460.00)	(26,460.00)	0.00	0.00	(26,460.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U406		**(26,460.00)**	**(26,460.00)**	**0.00**	**0.00**	**(26,460.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDPD0 - PI Pedro De Alba										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	933.32	0.00	0.00	933.32	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,830.77	(1,830.77)	2,855.88	2,855.88	1,101.82	1,101.82
Total Fund: 1DDPD0		**0.00**	**933.32**	**0.00**	**1,830.77**	**(897.45)**	**2,855.88**	**2,855.88**	**1,101.82**	**1,101.82**
Total Org: UDCEPD		**(50,491.22)**	**(49,557.90)**	**0.00**	**44,676.86**	**(94,234.76)**	**60,471.63**	**60,471.63**	**95,968.59**	**95,968.59**

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCERC - PI Raymond Cook **Org Mgr: Cook, Raymond A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDRC0 - PI Raymond Cook										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,041.40	0.00	0.00	1,041.40	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.50	228.50
Total Fund: 1DDRC0		**0.00**	**1,041.40**	**0.00**	**0.00**	**1,041.40**	**0.00**	**0.00**	**228.50**	**228.50**
Total Org: UDCERC		**0.00**	**1,041.40**	**0.00**	**0.00**	**1,041.40**	**0.00**	**0.00**	**228.50**	**228.50**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCERH - PI Robert Henry **Org Mgr: Henry, Robert E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDRH0 - PI Robert Henry										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.54	10.54
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,360.86	0.00	5,200.00	5,160.86	3,500.00	3,500.00	3,500.00	3,500.00
Total Fund: 1DDRH0		**0.00**	**10,360.86**	**0.00**	**5,200.00**	**5,160.86**	**3,500.00**	**3,500.00**	**3,510.54**	**3,510.54**
Total Org: UDCERH		**0.00**	**10,360.86**	**0.00**	**5,200.00**	**5,160.86**	**3,500.00**	**3,500.00**	**3,510.54**	**3,510.54**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCERR - PI Robert Roseen **Org Mgr: Roseen, Robert M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B486 - Product Testing for Aqua										
531000	US Corporate Grants & Contracts	(44,272.23)	(44,272.23)	0.00	402.77	(44,675.00)	44,272.23	44,272.23	0.00	0.00
Total Fund: 14B486		**(44,272.23)**	**(44,272.23)**	**0.00**	**402.77**	**(44,675.00)**	**44,272.23**	**44,272.23**	**0.00**	**0.00**
Fund: 14B519 - ADS Water Quality-Infiltration										
531000	US Corporate Grants & Contracts	(1,085.22)	(1,085.22)	0.00	61,124.66	(62,209.88)	1,085.22	1,085.22	0.00	0.00
Total Fund: 14B519		**(1,085.22)**	**(1,085.22)**	**0.00**	**61,124.66**	**(62,209.88)**	**1,085.22**	**1,085.22**	**0.00**	**0.00**
Fund: 14B544 - Stormtech Isolator Row										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	40,708.92	(40,708.92)	0.00	0.00	0.00	0.00
Total Fund: 14B544		**0.00**	**0.00**	**0.00**	**40,708.92**	**(40,708.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B555 - Test for Up-Flo Filter										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	26,511.49	(26,511.49)	0.00	0.00	0.00	0.00
Total Fund: 14B555		**0.00**	**0.00**	**0.00**	**26,511.49**	**(26,511.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G151 - Assess Swale Engr Filter Berms										
530200	Non-NH State and Local Government	0.00	0.00	0.00	14,076.60	(14,076.60)	0.00	0.00	0.00	0.00
Total Fund: 14G151		**0.00**	**0.00**	**0.00**	**14,076.60**	**(14,076.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDRR2 - PI Robert Roseen										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	319.84	(319.84)	0.00	0.00	0.00	0.00
Total Fund: 1DDRR2		**0.00**	**0.00**	**0.00**	**319.84**	**(319.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCERR		**(45,357.45)**	**(45,357.45)**	**0.00**	**143,144.28**	**(188,501.73)**	**45,357.45**	**45,357.45**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCERS - PI Robert Steffen **Org Mgr: Steffen, Robert E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13T001 - Rollingsford Bridge, Part 2										
5301	State Programs	60,041.24	60,041.24	0.00	0.00	60,041.24	0.00	0.00	0.00	0.00
530100	NH State Programs	(56,370.91)	(56,370.91)	0.00	523.94	(56,894.85)	602.08	602.08	(3,334.17)	(3,334.17)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13T001		**3,670.33**	**3,670.33**	**0.00**	**523.94**	**3,146.39**	**602.08**	**602.08**	**(3,334.17)**	**(3,334.17)**
Fund: 1DDRS0 - PI Robert Steffen										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.22	122.22
Total Fund: 1DDRS0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122.22**	**122.22**
Total Org: UDCERS		**3,670.33**	**3,670.33**	**0.00**	**523.94**	**3,146.39**	**602.08**	**602.08**	**(3,211.95)**	**(3,211.95)**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCETA - PI- Thomas Attard **Org Mgr: Roberts, Katherine M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDTA0 - PI Thomas Attard										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	37,265.94	0.00	0.00	37,265.94	0.00	0.00	0.00	0.00
Total Fund: 1DDTA0		**0.00**	**37,265.94**	**0.00**	**0.00**	**37,265.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCETA		**0.00**	**37,265.94**	**0.00**	**0.00**	**37,265.94**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111639 - Technology Evaluation and Verificat										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,218.23	7,218.23
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111639		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,218.23**	**7,218.23**
Fund: 111653 - Contaminated Sediments - Ballestero										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	8,777.18	8,777.18	34,370.06	34,370.06
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111653		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,777.18**	**8,777.18**	**34,370.06**	**34,370.06**
Fund: 111683 - Develop Tech for Mgt of Sediments										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,921.26	2,921.26
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111683		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,921.26**	**2,921.26**
Fund: 111755 - Stormwater Tech Evaluation										
530000	Federal Programs	(728,093.52)	(728,093.52)	0.00	0.00	(728,093.52)	2,999.79	2,999.79	644,199.47	644,199.47
Total Fund: 111755		**(728,093.52)**	**(728,093.52)**	**0.00**	**0.00**	**(728,093.52)**	**2,999.79**	**2,999.79**	**644,199.47**	**644,199.47**
Fund: 111779 - Mgt of Contaminated Sediments										
530000	Federal Programs	(68,672.55)	(68,672.55)	0.00	13,722.43	(82,394.98)	64,426.46	64,426.46	4,246.09	4,246.09
Total Fund: 111779		**(68,672.55)**	**(68,672.55)**	**0.00**	**13,722.43**	**(82,394.98)**	**64,426.46**	**64,426.46**	**4,246.09**	**4,246.09**
Fund: 111802 - 3rd yr Land Use Groundwater										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,635.83	5,635.83
Total Fund: 111802		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,635.83**	**5,635.83**
Fund: 111803 - 3rd Yr Land Use Groundwater 2										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(141.83)	(141.83)	36,892.89	36,892.89
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111803		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(141.83)**	**(141.83)**	**36,892.89**	**36,892.89**
Fund: 111849 - CSTEV										
530000	Federal Programs	(442,011.50)	(442,011.50)	0.00	8,023.50	(450,035.00)	347,977.87	347,977.87	94,033.63	94,033.63
Total Fund: 111849		**(442,011.50)**	**(442,011.50)**	**0.00**	**8,023.50**	**(450,035.00)**	**347,977.87**	**347,977.87**	**94,033.63**	**94,033.63**
Fund: 111989 - Stormwater Technology										
530000	Federal Programs	(273,841.33)	(273,841.33)	0.00	388,393.36	(662,234.69)	273,841.33	273,841.33	0.00	0.00
Total Fund: 111989		**(273,841.33)**	**(273,841.33)**	**0.00**	**388,393.36**	**(662,234.69)**	**273,841.33**	**273,841.33**	**0.00**	**0.00**
Fund: 111A92 - UNH Stormwater Center										
530000	Federal Programs	0.00	0.00	0.00	288,879.15	(288,879.15)	0.00	0.00	0.00	0.00
Total Fund: 111A92		**0.00**	**0.00**	**0.00**	**288,879.15**	**(288,879.15)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115055 - IPA With USF&WS										
530000	Federal Programs	(57,196.11)	(57,196.11)	0.00	4,103.93	(61,300.04)	57,196.11	57,196.11	0.00	0.00
Total Fund: 115055		**(57,196.11)**	**(57,196.11)**	**0.00**	**4,103.93**	**(61,300.04)**	**57,196.11**	**57,196.11**	**0.00**	**0.00**
Fund: 13V051 - Souhegan River Management Plan										
530100	NH State Programs	(256,579.44)	(256,579.44)	0.00	22,915.49	(279,494.93)	48,907.35	48,907.35	206,335.18	206,335.18
Total Fund: 13V051		**(256,579.44)**	**(256,579.44)**	**0.00**	**22,915.49**	**(279,494.93)**	**48,907.35**	**48,907.35**	**206,335.18**	**206,335.18**
Fund: 14B464 - Stormwater Monitoring & Analysis										
531000	US Corporate Grants & Contracts	(19,195.34)	(19,195.34)	0.00	2,445.62	(21,640.96)	7,528.41	7,528.41	11,666.93	11,666.93
Total Fund: 14B464		**(19,195.34)**	**(19,195.34)**	**0.00**	**2,445.62**	**(21,640.96)**	**7,528.41**	**7,528.41**	**11,666.93**	**11,666.93**
Fund: 14B494 - Lamprey River Flow										
531000	US Corporate Grants & Contracts	(9,469.58)	(9,469.58)	0.00	113,775.93	(123,245.51)	9,469.58	9,469.58	0.00	0.00
Total Fund: 14B494		**(9,469.58)**	**(9,469.58)**	**0.00**	**113,775.93**	**(123,245.51)**	**9,469.58**	**9,469.58**	**0.00**	**0.00**
Fund: 14G139 - Radionuclids: Small Water Systems										
530110	Other State Government	(13,700.36)	(13,700.36)	0.00	13,886.43	(27,586.79)	0.00	0.00	13,700.36	13,700.36
530200	Non-NH State and Local Government	(15,859.21)	(15,859.21)	0.00	0.00	(15,859.21)	15,859.21	15,859.21	0.00	0.00
Total Fund: 14G139		**(29,559.57)**	**(29,559.57)**	**0.00**	**13,886.43**	**(43,446.00)**	**15,859.21**	**15,859.21**	**13,700.36**	**13,700.36**
Fund: 19Z003 - NH WRRC 2002: Hampton Harbor										
530220	Non US Government	(1,971.00)	(1,971.00)	0.00	0.00	(1,971.00)	1,425.00	1,425.00	0.00	0.00
Total Fund: 19Z003		**(1,971.00)**	**(1,971.00)**	**0.00**	**0.00**	**(1,971.00)**	**1,425.00**	**1,425.00**	**0.00**	**0.00**
Fund: 1DD046 - Stormwater Demonstrations										
570300	Miscellaneous Sources	0.00	0.00	0.00	14,085.00	(14,085.00)	6,150.00	6,150.00	3,900.00	3,900.00
Total Fund: 1DD046		**0.00**	**0.00**	**0.00**	**14,085.00**	**(14,085.00)**	**6,150.00**	**6,150.00**	**3,900.00**	**3,900.00**
Fund: 1DDTB0 - PI Thomas Ballestero										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,844.04	0.00	0.00	6,844.04	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	14,966.04	(14,966.04)	17,325.17	17,325.17	10,745.92	10,745.92
Total Fund: 1DDTB0		**0.00**	**6,844.04**	**0.00**	**14,966.04**	**(8,122.00)**	**17,325.17**	**17,325.17**	**10,745.92**	**10,745.92**
Total Org: UDCETB		**(1,886,589.94)**	**(1,879,745.90)**	**0.00**	**885,196.88**	**(2,764,942.78)**	**861,741.63**	**861,741.63**	**1,075,865.85**	**1,075,865.85**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T Taylor**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111514 - CONTAINMENT OF METAL										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,513.12	38,513.12
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111514		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,513.12**	**38,513.12**
Fund: 111752 - Continuing Projects: T Eighmy										
530000	Federal Programs	(93,039.84)	(93,039.84)	0.00	11,634.85	(104,674.69)	12,970.06	12,970.06	2,956.84	2,956.84
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111752		**(93,039.84)**	**(93,039.84)**	**0.00**	**11,634.85**	**(104,674.69)**	**12,970.06**	**12,970.06**	**2,956.84**	**2,956.84**
Fund: 120006 - UNH Recycled Materials Center										
5300	Federal Programs	103,149.12	103,149.12	0.00	0.00	103,149.12	0.00	0.00	0.00	0.00
530000	Federal Programs	(556,814.64)	(556,814.64)	0.00	0.00	(556,814.64)	80,309.75	80,309.75	97,014.74	97,014.74
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 120006		**(453,665.52)**	**(453,665.52)**	**0.00**	**0.00**	**(453,665.52)**	**80,309.75**	**80,309.75**	**97,014.74**	**97,014.74**
Fund: 120007 - Research Budget										
5300	Federal Programs	713,800.24	713,800.24	0.00	0.00	713,800.24	0.00	0.00	0.00	0.00
530000	Federal Programs	(874,610.78)	(874,610.78)	0.00	286,037.81	(1,160,648.59)	247,550.77	247,550.77	205,022.83	205,022.83
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 120007		**(160,810.54)**	**(160,810.54)**	**0.00**	**286,037.81**	**(446,848.35)**	**247,550.77**	**247,550.77**	**205,022.83**	**205,022.83**
Fund: 120008 - Outreach Budget										
5300	Federal Programs	582,033.53	582,033.53	0.00	0.00	582,033.53	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,433,567.56)	(1,433,567.56)	0.00	1,191.09	(1,434,758.65)	230,669.47	230,669.47	447,741.38	447,741.38
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 120008		**(851,534.03)**	**(851,534.03)**	**0.00**	**1,191.09**	**(852,725.12)**	**230,669.47**	**230,669.47**	**447,741.38**	**447,741.38**
Fund: 120012 - UNH Recycled Materials Center										
5300	Federal Programs	186,168.30	186,168.30	0.00	0.00	186,168.30	0.00	0.00	0.00	0.00
530000	Federal Programs	(186,168.31)	(186,168.31)	0.00	0.00	(186,168.31)	2,174.73	2,174.73	1,967.19	1,967.19
Total Fund: 120012		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**2,174.73**	**2,174.73**	**1,967.19**	**1,967.19**
Fund: 120013 - UNH Recycled Materilas Center										
530000	Federal Programs	(381,012.56)	(381,012.56)	0.00	8,827.55	(389,840.11)	97,735.17	97,735.17	77,675.95	77,675.95
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 120013		**(381,012.56)**	**(381,012.56)**	**0.00**	**8,827.55**	**(389,840.11)**	**97,735.17**	**97,735.17**	**77,675.95**	**77,675.95**
Fund: 120014 - UNH Recycled Materilas Center										
530000	Federal Programs	(54,940.00)	(54,940.00)	0.00	0.00	(54,940.00)	0.00	0.00	14,880.11	14,880.11
Total Fund: 120014		**(54,940.00)**	**(54,940.00)**	**0.00**	**0.00**	**(54,940.00)**	**0.00**	**0.00**	**14,880.11**	**14,880.11**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T Taylor**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120015 - UNH Recycled Materilas Center										
530000	Federal Programs	(136,423.22)	(136,423.22)	0.00	7,319.78	(143,743.00)	615.21	615.21	65,666.61	65,666.61
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 120015		**(136,423.22)**	**(136,423.22)**	**0.00**	**7,319.78**	**(143,743.00)**	**615.21**	**615.21**	**65,666.61**	**65,666.61**
Fund: 120016 - UNH Recycled Materilas Center										
530000	Federal Programs	(137,144.68)	(137,144.68)	0.00	10,395.15	(147,539.83)	89,462.73	89,462.73	55,912.19	55,912.19
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 120016		**(137,144.68)**	**(137,144.68)**	**0.00**	**10,395.15**	**(147,539.83)**	**89,462.73**	**89,462.73**	**55,912.19**	**55,912.19**
Fund: 120018 - Recycled Materials: Project 2A										
530000	Federal Programs	(68,470.01)	(68,470.01)	0.00	0.00	(68,470.01)	0.00	0.00	44,601.56	44,601.56
Total Fund: 120018		**(68,470.01)**	**(68,470.01)**	**0.00**	**0.00**	**(68,470.01)**	**0.00**	**0.00**	**44,601.56**	**44,601.56**
Fund: 120019 - Recycled Materials - Project 10										
530000	Federal Programs	(56,207.99)	(56,207.99)	0.00	0.00	(56,207.99)	5,464.11	5,464.11	24,334.04	24,334.04
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 120019		**(56,207.99)**	**(56,207.99)**	**0.00**	**0.00**	**(56,207.99)**	**5,464.11**	**5,464.11**	**24,334.04**	**24,334.04**
Fund: 120020 - Recycled Materials - Project 12										
530000	Federal Programs	(53,364.01)	(53,364.01)	0.00	0.00	(53,364.01)	0.00	0.00	15,078.09	15,078.09
Total Fund: 120020		**(53,364.01)**	**(53,364.01)**	**0.00**	**0.00**	**(53,364.01)**	**0.00**	**0.00**	**15,078.09**	**15,078.09**
Fund: 120021 - 2004-05 RMRC - Admin										
530000	Federal Programs	(181,220.48)	(181,220.48)	0.00	3,609.68	(184,830.16)	180,510.58	180,510.58	709.90	709.90
Total Fund: 120021		**(181,220.48)**	**(181,220.48)**	**0.00**	**3,609.68**	**(184,830.16)**	**180,510.58**	**180,510.58**	**709.90**	**709.90**
Fund: 120022 - 2004-05 RMRC External Research										
530000	Federal Programs	(24,000.00)	(24,000.00)	0.00	43,857.27	(67,857.27)	0.00	0.00	24,000.00	24,000.00
Total Fund: 120022		**(24,000.00)**	**(24,000.00)**	**0.00**	**43,857.27**	**(67,857.27)**	**0.00**	**0.00**	**24,000.00**	**24,000.00**
Fund: 120025 - 2004-05 RMRC - Project 31A										
530000	Federal Programs	(91,271.58)	(91,271.58)	0.00	2,168.39	(93,439.97)	59,429.04	59,429.04	31,842.54	31,842.54
Total Fund: 120025		**(91,271.58)**	**(91,271.58)**	**0.00**	**2,168.39**	**(93,439.97)**	**59,429.04**	**59,429.04**	**31,842.54**	**31,842.54**
Fund: 120032 - Recycled Materials Ctr. Admin										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 120032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B381 - Field Lysimeter										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,307.82	4,307.82
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B381		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,307.82**	**4,307.82**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T Taylor**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C121 - UNH Recycled Materials Cent-Cost Sh										
5320	Cost Sharing	43,761.50	43,761.50	0.00	0.00	43,761.50	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(52,993.93)	(52,993.93)	0.00	0.00	(52,993.93)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(593,096.13)	(593,096.13)	0.00	0.00	(593,096.13)	0.00	0.00	(0.05)	(0.05)
Total Fund: 15C121		**(602,328.56)**	**(602,328.56)**	**0.00**	**0.00**	**(602,328.56)**	**0.00**	**0.00**	**(0.05)**	**(0.05)**
Fund: 15C405 - Year 7 - RMRC										
8I1003	NonMand Tran In-Cost Share	(507,828.53)	(507,828.53)	0.00	0.00	(507,828.53)	250,728.68	250,728.68	257,099.85	257,099.85
Total Fund: 15C405		**(507,828.53)**	**(507,828.53)**	**0.00**	**0.00**	**(507,828.53)**	**250,728.68**	**250,728.68**	**257,099.85**	**257,099.85**
Fund: 166026 - Bedrock Bio: Administration										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDERI - PI Taylor Eighmy										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	97,663.23	0.00	0.00	97,663.23	0.00	0.00	0.00	0.00
Total Fund: 1DDERI		**0.00**	**97,663.23**	**0.00**	**0.00**	**97,663.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCETE		**(3,853,261.56)**	**(3,755,598.33)**	**0.00**	**375,041.57**	**(4,130,639.90)**	**1,257,620.30**	**1,257,620.30**	**1,409,324.71**	**1,409,324.71**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHAG - PI Arthur Greenberg **Org Mgr: Greenberg, Arthur**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDAG0 - PI Arthur Greenberg									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	1,052.17	0.00	4,000.00	(2,947.83)	0.00	0.00	60,000.00	60,000.00
Total Fund: 1DDAG0	**0.00**	**1,052.17**	**0.00**	**4,000.00**	**(2,947.83)**	**0.00**	**0.00**	**60,000.00**	**60,000.00**
Total Org: UDCHAG	**0.00**	**1,052.17**	**0.00**	**4,000.00**	**(2,947.83)**	**0.00**	**0.00**	**60,000.00**	**60,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHBH - PI Barbara Hopkins

Org Mgr: Hopkins, Barbara A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B294 - SCIENCE MATH PRGM & TECH										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(493.33)	(493.33)
Total Fund: 14B294		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(493.33)**	**(493.33)**
Fund: 14N167 - Integrating Standards W-Jason										
5311	Foundation and Not-for-Profit G&C	14,975.00	14,975.00	0.00	0.00	14,975.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(539.61)	(539.61)	0.00	0.00	(539.61)	0.00	0.00	0.00	0.00
Total Fund: 14N167		**14,435.39**	**14,435.39**	**0.00**	**0.00**	**14,435.39**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N299 - LEARMS-Laptops for Research										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N299		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCHBH		**14,435.39**	**14,435.39**	**0.00**	**0.00**	**14,435.39**	**0.00**	**0.00**	**(493.33)**	**(493.33)**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHCB - PI Christopher Bauer **Org Mgr: Bauer, Christopher F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147158 - Chemistry Systemic Initiatives										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	558.86	558.86	29,647.61	29,647.61
Total Fund: 147158		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**558.86**	**558.86**	**29,647.61**	**29,647.61**
Fund: 14B250 - UNH Impact Center										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B250		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N078 - Future Faculty Fellowships										
5311	Foundation and Not-for-Profit G&C	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(17,030.10)	(17,030.10)	0.00	7,061.23	(24,091.33)	5,863.44	5,863.44	2,907.62	2,907.62
Total Fund: 14N078		**32,969.90**	**32,969.90**	**0.00**	**7,061.23**	**25,908.67**	**5,863.44**	**5,863.44**	**2,907.62**	**2,907.62**
Fund: 14U094 - UNH Impact Center										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U094		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C178 - Chemistry Systemic Initiati-Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	4,737.13	4,737.13	9,103.05	9,103.05
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS74	NonMand Tran In-Cost Share-Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C178		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,737.13**	**4,737.13**	**9,103.05**	**9,103.05**
Fund: 15C179 - Chemistry Systemic Initiati-Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	(1,029.08)	(1,029.08)	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C179		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,029.08)**	**(1,029.08)**	**0.00**	**0.00**
Fund: 1DDCB0 - PI Christopher Bauer										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,112.77	0.00	0.00	1,112.77	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	286.20	(286.20)	1,851.54	1,851.54	2,378.82	2,378.82
Total Fund: 1DDCB0		**0.00**	**1,112.77**	**0.00**	**286.20**	**826.57**	**1,851.54**	**1,851.54**	**2,378.82**	**2,378.82**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHCB - PI Christopher Bauer **Org Mgr: Bauer, Christopher F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDCB1 - PI Bauer Impact Center										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,463.65	0.00	0.00	1,463.65	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	150.52	150.52	1,081.16	1,081.16
Total Fund: 1DDCB1		**0.00**	**1,463.65**	**0.00**	**0.00**	**1,463.65**	**150.52**	**150.52**	**1,081.16**	**1,081.16**
Total Org: UDCHCB		**32,969.90**	**35,546.32**	**0.00**	**7,347.43**	**28,198.89**	**12,132.41**	**12,132.41**	**45,118.26**	**45,118.26**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHCZ - PI Charles Zercher **Org Mgr: Zercher, Charles Kent**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193089 - Zinc-Carbenoid										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.56	1,333.56
Total Fund: 193089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,333.56**	**1,333.56**
Fund: 193159 - Zinc Carbenoid Approach										
530000	Federal Programs	(130,218.94)	(130,218.94)	0.00	37,399.75	(167,618.69)	73,342.68	73,342.68	56,876.26	56,876.26
Total Fund: 193159		**(130,218.94)**	**(130,218.94)**	**0.00**	**37,399.75**	**(167,618.69)**	**73,342.68**	**73,342.68**	**56,876.26**	**56,876.26**
Fund: 1DDCZ0 - PI Charles Zercher										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,195.59	(2,195.59)	971.08	971.08	710.95	710.95
Total Fund: 1DDCZ0		**0.00**	**0.00**	**0.00**	**2,195.59**	**(2,195.59)**	**971.08**	**971.08**	**710.95**	**710.95**
Total Org: UDCHCZ		**(130,218.94)**	**(130,218.94)**	**0.00**	**39,595.34**	**(169,814.28)**	**74,313.76**	**74,313.76**	**58,920.77**	**58,920.77**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHDC - PI Dennis Chasteen **Org Mgr:**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193147 - Iron Deposition and Mobilization										
530000	Federal Programs	(834,630.74)	(834,630.74)	0.00	126,343.74	(960,974.48)	195,522.97	195,522.97	332,774.91	332,774.91
Total Fund: 193147		**(834,630.74)**	**(834,630.74)**	**0.00**	**126,343.74**	**(960,974.48)**	**195,522.97**	**195,522.97**	**332,774.91**	**332,774.91**
Fund: 1DDDC0 - PI Dennis Chasteen										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	29,311.11	0.00	0.00	29,311.11	0.00	0.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,390.44	(8,390.44)	13,415.10	13,415.10	11,518.36	11,518.36
Total Fund: 1DDDC0		**0.00**	**29,311.11**	**0.00**	**8,390.44**	**20,920.67**	**15,415.10**	**15,415.10**	**12,118.36**	**12,118.36**
Total Org: UDCHDC		**(834,630.74)**	**(805,319.63)**	**0.00**	**134,734.18**	**(940,053.81)**	**210,938.07**	**210,938.07**	**344,893.27**	**344,893.27**

Org: UDCHEM - Chemistry Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C178 - Chemistry Systemic Initiati-Cost Sh										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	1,518.95	1,518.95	0.00	0.00
Total Fund: 15C178		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,518.95**	**1,518.95**	**0.00**	**0.00**
Fund: 1DD001 - Chemistry Breakage										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,895.66	3,895.66
Total Fund: 1DD001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,895.66**	**3,895.66**
Fund: 1DD002 - Chemistry Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,402.01)	(20,402.01)
Total Fund: 1DD002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,202.01)**	**(20,202.01)**
Fund: 1DD043 - Organic Syntheses										
540000	Private Gifts	0.00	0.00	0.00	20,000.00	(20,000.00)	10,000.00	10,000.00	29,500.00	29,500.00
Total Fund: 1DD043		**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**10,000.00**	**10,000.00**	**29,500.00**	**29,500.00**
Fund: 1DD475 - Elliot- Nanomanufacturing										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	30,000.00	(30,000.00)	30,000.00	30,000.00	60,000.00	60,000.00
Total Fund: 1DD475		**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**30,000.00**	**30,000.00**	**60,000.00**	**60,000.00**
Fund: 1DDCHI - Chemistry Internally Designated										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	150.00	150.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,544.75	(5,544.75)	900.00	900.00	2,500.00	2,500.00
Total Fund: 1DDCHI		**0.00**	**0.00**	**0.00**	**5,544.75**	**(5,544.75)**	**8,400.00**	**8,400.00**	**2,650.00**	**2,650.00**
Fund: 1DDG23 - Microscale Equipment- Weber										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(119.82)	119.82	0.00	0.00	0.00	0.00
Total Fund: 1DDG23		**0.00**	**0.00**	**0.00**	**(119.82)**	**119.82**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD003 - Albert W Diniak Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	148.94	(148.94)	141.83	141.83	137.61	137.61
Total Fund: 1GD003		**0.00**	**0.00**	**0.00**	**148.94**	**(148.94)**	**141.83**	**141.83**	**137.61**	**137.61**
Fund: 1GD007 - Herman C Fogg Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	512.86	(512.86)	488.40	488.40	473.87	473.87
Total Fund: 1GD007		**0.00**	**0.00**	**0.00**	**512.86**	**(512.86)**	**488.40**	**488.40**	**473.87**	**473.87**
Fund: 1GD009 - S. Morris Locke Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	457.50	(457.50)	435.68	435.68	422.72	422.72
Total Fund: 1GD009		**0.00**	**0.00**	**0.00**	**457.50**	**(457.50)**	**435.68**	**435.68**	**422.72**	**422.72**

Org: UDCHEM - Chemistry Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD011 - Lester Pratt Grad Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,159.71	(3,159.71)	3,009.04	3,009.04	2,919.52	2,919.52
Total Fund: 1GD011		**0.00**	**0.00**	**0.00**	**3,159.71**	**(3,159.71)**	**3,009.04**	**3,009.04**	**2,919.52**	**2,919.52**
Fund: 1GD012 - Herbert A Scruton Scholarship										
550200	Other Endowment Income	0.00	0.00	0.00	9,284.99	(9,284.99)	5,015.85	5,015.85	4,558.90	4,558.90
Total Fund: 1GD012		**0.00**	**0.00**	**0.00**	**9,284.99**	**(9,284.99)**	**5,015.85**	**5,015.85**	**4,558.90**	**4,558.90**
Fund: 1GD013 - Lucin/Melvin Smith Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	631.99	(631.99)	571.47	571.47	554.47	554.47
Total Fund: 1GD013		**0.00**	**0.00**	**0.00**	**631.99**	**(631.99)**	**571.47**	**571.47**	**554.47**	**554.47**
Fund: 1GD015 - Bailey Prize in Chem										
540000	Private Gifts	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	38.21	(38.21)	36.39	36.39	35.30	35.30
Total Fund: 1GD015		**0.00**	**0.00**	**0.00**	**4,038.21**	**(4,038.21)**	**36.39**	**36.39**	**35.30**	**35.30**
Fund: 1GD017 - Vernon Lerch Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	946.53	(946.53)	901.40	901.40	874.58	874.58
Total Fund: 1GD017		**0.00**	**0.00**	**0.00**	**946.53**	**(946.53)**	**901.40**	**901.40**	**874.58**	**874.58**
Fund: 1GD018 - H M Haendler Org Chemist Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	949.53	(949.53)	884.37	884.37	829.21	829.21
Total Fund: 1GD018		**0.00**	**0.00**	**0.00**	**949.53**	**(949.53)**	**884.37**	**884.37**	**829.21**	**829.21**
Fund: 1GD019 - Seymour Chemistry Prize Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	197.14	(197.14)	187.74	187.74	182.16	182.16
Total Fund: 1GD019		**0.00**	**0.00**	**0.00**	**197.14**	**(197.14)**	**187.74**	**187.74**	**182.16**	**182.16**
Fund: 1GD026 - R M Ford Endowed Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	443.03	(443.03)	426.08	426.08	413.41	413.41
Total Fund: 1GD026		**0.00**	**0.00**	**0.00**	**443.03**	**(443.03)**	**426.08**	**426.08**	**413.41**	**413.41**
Fund: 1GD027 - Harold A Iddles Lecture Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,744.83	(3,744.83)	3,544.68	3,544.68	3,403.39	3,403.39
Total Fund: 1GD027		**0.00**	**0.00**	**0.00**	**3,744.83**	**(3,744.83)**	**3,544.68**	**3,544.68**	**3,403.39**	**3,403.39**
Fund: 1GD044 - Chemistry Library Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	70.00	(70.00)	35.00	35.00	35.00	35.00
Total Fund: 1GD044		**0.00**	**0.00**	**0.00**	**70.00**	**(70.00)**	**35.00**	**35.00**	**35.00**	**35.00**
Fund: 1GD057 - Frank Block Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	905.22	(905.22)	862.05	862.05	836.40	836.40
Total Fund: 1GD057		**0.00**	**0.00**	**0.00**	**905.22**	**(905.22)**	**862.05**	**862.05**	**836.40**	**836.40**

Org: UDCHEM - Chemistry Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD075 - Hart Scholarships Chemistry Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,662.96	(1,662.96)	1,583.66	1,583.66	1,536.55	1,536.55
Total Fund: 1GD075		**0.00**	**0.00**	**0.00**	**1,662.96**	**(1,662.96)**	**1,583.66**	**1,583.66**	**1,536.55**	**1,536.55**
Fund: 1GD094 - Craig A West Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	660.83	(660.83)	619.90	619.90	597.81	597.81
Total Fund: 1GD094		**0.00**	**0.00**	**0.00**	**660.83**	**(660.83)**	**619.90**	**619.90**	**597.81**	**597.81**
Fund: 1GD112 - Gloria & Robert Lyle Professor										
550100	Endowment Income-UNHF	0.00	0.00	0.00	7,307.80	(7,307.80)	6,641.52	6,641.52	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.40	6,200.40
Total Fund: 1GD112		**0.00**	**0.00**	**0.00**	**7,307.80**	**(7,307.80)**	**6,641.52**	**6,641.52**	**6,200.40**	**6,200.40**
Fund: 1GD117 - Alexander & Allison Amell Mem										
550100	Endowment Income-UNHF	0.00	0.00	0.00	971.29	(971.29)	882.74	882.74	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.42	826.42
Total Fund: 1GD117		**0.00**	**0.00**	**0.00**	**971.29**	**(971.29)**	**882.74**	**882.74**	**826.42**	**826.42**
Fund: 1GD126 - Dr A.f. Daggett Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,813.45	(2,813.45)	2,446.73	2,446.73	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.02	592.02
Total Fund: 1GD126		**0.00**	**0.00**	**0.00**	**2,813.45**	**(2,813.45)**	**2,446.73**	**2,446.73**	**592.02**	**592.02**
Fund: 1GD134 - Clarence & Helen Grant Fellow										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,543.10	(2,543.10)	2,224.49	2,224.49	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.80	546.80
Total Fund: 1GD134		**0.00**	**0.00**	**0.00**	**2,543.10**	**(2,543.10)**	**2,224.49**	**2,224.49**	**546.80**	**546.80**
Fund: 1GD137 - Morrison Chemistry Dissertation Fnd										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,390.12	(1,390.12)	1,260.24	1,260.24	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.77	1,183.77
Total Fund: 1GD137		**0.00**	**0.00**	**0.00**	**1,390.12**	**(1,390.12)**	**1,260.24**	**1,260.24**	**1,183.77**	**1,183.77**
Fund: 1GD145 - Craig West Undergrad. Prof. Dev.										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,461.31	(1,461.31)	353.20	353.20	0.00	0.00
Total Fund: 1GD145		**0.00**	**0.00**	**0.00**	**1,461.31**	**(1,461.31)**	**353.20**	**353.20**	**1,000.00**	**1,000.00**
Fund: 1GD146 - Chemistry Department Misc Gifts										
540000	Private Gifts	0.00	0.00	0.00	12,739.17	(12,739.17)	0.00	0.00	100.00	100.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,075.00	(7,075.00)	10,550.00	10,550.00	24,052.01	24,052.01
Total Fund: 1GD146		**0.00**	**0.00**	**0.00**	**19,814.17**	**(19,814.17)**	**10,550.00**	**10,550.00**	**24,152.01**	**24,152.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHEM - Chemistry Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD166 - Dr. Feng-Sheng Yan Memorial Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD166		**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD167 - Merck - S.U.R.F.										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD167		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	164,000.00	164,000.00	0.00	175,980.00	(11,980.00)	157,650.00	157,650.00	167,260.00	167,260.00
560Z00	Other Ed Sales and Services	20,000.00	20,000.00	0.00	23,870.05	(3,870.05)	22,634.07	22,634.07	17,380.29	17,380.29
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Total Fund: 1UD000		**184,000.00**	**184,000.00**	**0.00**	**199,850.05**	**(15,850.05)**	**180,284.07**	**180,284.07**	**188,140.29**	**188,140.29**
Fund: 4TD020 - Morrison Chemistry Dissertation End										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	600.00	600.00	300.00	300.00
552100	Market Apprec on Investments	0.00	0.00	2,380.88	4,556.09	(4,556.09)	2,307.92	2,307.92	1,472.02	1,472.02
552200	Realized Gain & Loss on Investment	0.00	0.00	(128.53)	598.73	(598.73)	429.09	429.09	445.94	445.94
Total Fund: 4TD020		**0.00**	**0.00**	**2,252.35**	**5,654.82**	**(5,654.82)**	**3,337.01**	**3,337.01**	**2,217.96**	**2,217.96**
Total Org: UDCHEM		**184,000.00**	**184,000.00**	**2,252.35**	**336,045.31**	**(152,045.31)**	**276,642.49**	**276,642.49**	**318,514.22**	**318,514.22**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHEW - PI Edward Wong **Org Mgr: Wong, Edward H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193122 - Radiopharmaceuticals Based on Cross										
530000	Federal Programs	(1,264,188.11)	(1,264,188.11)	0.00	230,858.90	(1,495,047.01)	282,979.04	282,979.04	283,318.95	283,318.95
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193122		**(1,264,188.11)**	**(1,264,188.11)**	**0.00**	**230,858.90**	**(1,495,047.01)**	**282,979.04**	**282,979.04**	**283,318.95**	**283,318.95**
Fund: 193194 - Radiopharmaceuticals										
530000	Federal Programs	0.00	0.00	0.00	98,801.83	(98,801.83)	0.00	0.00	0.00	0.00
Total Fund: 193194		**0.00**	**0.00**	**0.00**	**98,801.83**	**(98,801.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDEW0 - PI Edward Wong										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,558.62	0.00	0.00	4,558.62	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,633.83	(1,633.83)	3,547.78	3,547.78	2,657.70	2,657.70
Total Fund: 1DDEW0		**0.00**	**4,558.62**	**0.00**	**1,633.83**	**2,924.79**	**3,547.78**	**3,547.78**	**3,057.70**	**3,057.70**
Total Org: UDCHEW		**(1,264,188.11)**	**(1,259,629.49)**	**0.00**	**331,294.56**	**(1,590,924.05)**	**286,526.82**	**286,526.82**	**286,376.65**	**286,376.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHGM - PI Glenn Miller **Org Mgr: Miller, Glenn T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111686 - The Use of Nurtient Sequestering II										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111686		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111687 - The Use of Nurtient Sequestering I										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111687		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111831 - AIRMAP - Miller										
530000	Federal Programs	(85,484.01)	(85,484.01)	0.00	0.00	(85,484.01)	36,684.06	36,684.06	48,799.95	48,799.95
Total Fund: 111831		**(85,484.01)**	**(85,484.01)**	**0.00**	**0.00**	**(85,484.01)**	**36,684.06**	**36,684.06**	**48,799.95**	**48,799.95**
Fund: 147207 - Summit, Greenland HOX										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(2,739.19)	(2,739.19)	2,739.19	2,739.19
Total Fund: 147207		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,739.19)**	**(2,739.19)**	**2,739.19**	**2,739.19**
Fund: 147270 - High Volume Syntheses of SWNT's										
530000	Federal Programs	(99,999.99)	(99,999.99)	0.00	0.00	(99,999.99)	16,768.47	16,768.47	83,231.52	83,231.52
Total Fund: 147270		**(99,999.99)**	**(99,999.99)**	**0.00**	**0.00**	**(99,999.99)**	**16,768.47**	**16,768.47**	**83,231.52**	**83,231.52**
Fund: 14B303 - Magnetic Media Hydrolytic										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B303		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B407 - Nanoscience/Military Electronic										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,216.48	33,216.48
Total Fund: 14B407		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,216.48**	**33,216.48**
Fund: 14B455 - Nanostructured Carbon										
531000	US Corporate Grants & Contracts	(1,269,997.96)	(1,269,997.96)	0.00	0.00	(1,269,997.96)	751,156.85	751,156.85	518,841.11	518,841.11
Total Fund: 14B455		**(1,269,997.96)**	**(1,269,997.96)**	**0.00**	**0.00**	**(1,269,997.96)**	**751,156.85**	**751,156.85**	**518,841.11**	**518,841.11**
Fund: 14B574 - Uniform SWNTs										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	35,423.74	(35,423.74)	0.00	0.00	0.00	0.00
Total Fund: 14B574		**0.00**	**0.00**	**0.00**	**35,423.74**	**(35,423.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U535 - Nanomanufacturing NSEC										
531200	US Colleges & Universities G&C	(599,087.49)	(599,087.49)	0.00	499,619.35	(1,098,706.84)	276,106.76	276,106.76	322,980.73	322,980.73
Total Fund: 14U535		**(599,087.49)**	**(599,087.49)**	**0.00**	**499,619.35**	**(1,098,706.84)**	**276,106.76**	**276,106.76**	**322,980.73**	**322,980.73**
Fund: 14U540 - NSEC - Mayne										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U540		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCHGM - PI Glenn Miller **Org Mgr: Miller, Glenn T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U542 - On Demand Synthesis of SWNT										
531200	US Colleges & Universities G&C	(77,967.01)	(77,967.01)	0.00	0.00	(77,967.01)	38,707.82	38,707.82	39,259.19	39,259.19
Total Fund: 14U542		**(77,967.01)**	**(77,967.01)**	**0.00**	**0.00**	**(77,967.01)**	**38,707.82**	**38,707.82**	**39,259.19**	**39,259.19**
Fund: 14U614 - On Demand Synthesis of SWNT										
531200	US Colleges & Universities G&C	(29,763.04)	(29,763.04)	0.00	4,051.65	(33,814.69)	29,763.04	29,763.04	0.00	0.00
Total Fund: 14U614		**(29,763.04)**	**(29,763.04)**	**0.00**	**4,051.65**	**(33,814.69)**	**29,763.04**	**29,763.04**	**0.00**	**0.00**
Fund: 14U615 - Ctr for High-Rage Nanomanufact.REU										
531200	US Colleges & Universities G&C	(5,899.34)	(5,899.34)	0.00	(5,899.34)	0.00	5,899.34	5,899.34	0.00	0.00
Total Fund: 14U615		**(5,899.34)**	**(5,899.34)**	**0.00**	**(5,899.34)**	**0.00**	**5,899.34**	**5,899.34**	**0.00**	**0.00**
Fund: 14U667 - NSEC: Nanao REU										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	29,183.70	(29,183.70)	0.00	0.00	0.00	0.00
Total Fund: 14U667		**0.00**	**0.00**	**0.00**	**29,183.70**	**(29,183.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C404 - Nanomanufacturing NSEC										
8I1003	NonMand Tran In-Cost Share	(283,902.20)	(283,902.20)	0.00	76,788.00	(360,690.20)	146,427.60	146,427.60	137,474.60	137,474.60
Total Fund: 15C404		**(283,902.20)**	**(283,902.20)**	**0.00**	**76,788.00**	**(360,690.20)**	**146,427.60**	**146,427.60**	**137,474.60**	**137,474.60**
Fund: 1DDGM0 - PI Glenn Miller										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	113,533.74	0.00	0.00	113,533.74	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	29,923.15	(29,923.15)	117,343.52	117,343.52	669.83	669.83
Total Fund: 1DDGM0		**0.00**	**113,533.74**	**0.00**	**29,923.15**	**83,610.59**	**117,343.52**	**117,343.52**	**669.83**	**669.83**
Total Org: UDCHGM		**(2,452,101.04)**	**(2,338,567.30)**	**0.00**	**669,090.25**	**(3,007,657.55)**	**1,416,118.27**	**1,416,118.27**	**1,187,212.60**	**1,187,212.60**

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Org: UDCHGW - PI Gary Weisman **Org Mgr: Weisman, Gary R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15P055 - Radiopharmaceuticals based on Cross										
531300	Program Income-General	(2,000.00)	(2,000.00)	0.00	1,200.00	(3,200.00)	0.00	0.00	2,000.00	2,000.00
Total Fund: 15P055		**(2,000.00)**	**(2,000.00)**	**0.00**	**1,200.00**	**(3,200.00)**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Fund: 1DDGW0 - PI Gary Weisman										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,485.32	0.00	0.00	2,485.32	0.00	0.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,633.82	(1,633.82)	1,773.89	1,773.89	2,657.69	2,657.69
Total Fund: 1DDGW0		**0.00**	**2,485.32**	**0.00**	**1,633.82**	**851.50**	**1,773.89**	**1,773.89**	**3,257.69**	**3,257.69**
Total Org: UDCHGW		**(2,000.00)**	**485.32**	**0.00**	**2,833.82**	**(2,348.50)**	**1,773.89**	**1,773.89**	**5,257.69**	**5,257.69**

Org: UDCHHM - PI Howard Mayne **Org Mgr: Mayne, Howard R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147125 - New 500 Nhz Nmr Spectrometer										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147125		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N141 - Quantitative Analysis Course										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N141		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U540 - NSEC - Mayne										
531200	US Colleges & Universities G&C	(71,389.12)	(71,389.12)	0.00	82,015.51	(153,404.63)	46,778.68	46,778.68	24,610.44	24,610.44
Total Fund: 14U540		**(71,389.12)**	**(71,389.12)**	**0.00**	**82,015.51**	**(153,404.63)**	**46,778.68**	**46,778.68**	**24,610.44**	**24,610.44**
Fund: 15H026 - New 500 Nhz Nmr Spectrometer										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDHM0 - PI Howard Mayne										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	1,356.93	2,843.86	0.00	0.00	2,843.86	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,356.93	(1,356.93)	0.00	0.00	0.00	0.00
Total Fund: 1DDHM0		**1,356.93**	**2,843.86**	**0.00**	**1,356.93**	**1,486.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCHHM		**(70,032.19)**	**(68,545.26)**	**0.00**	**83,372.44**	**(151,917.70)**	**46,778.68**	**46,778.68**	**24,610.44**	**24,610.44**

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Org: UDCHJD - PI John Dudek **Org Mgr: Dudek, John B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111830 - AIRMAP - Dudek										
530000	Federal Programs	(67,534.80)	(67,534.80)	0.00	0.00	(67,534.80)	23,550.21	23,550.21	43,984.59	43,984.59
Total Fund: 111830		**(67,534.80)**	**(67,534.80)**	**0.00**	**0.00**	**(67,534.80)**	**23,550.21**	**23,550.21**	**43,984.59**	**43,984.59**
Fund: 111967 - Analytical Development - Dudek										
530000	Federal Programs	(47,915.78)	(47,915.78)	0.00	31,176.50	(79,092.28)	47,915.78	47,915.78	0.00	0.00
Total Fund: 111967		**(47,915.78)**	**(47,915.78)**	**0.00**	**31,176.50**	**(79,092.28)**	**47,915.78**	**47,915.78**	**0.00**	**0.00**
Fund: 1DDJD3 - PI John Dudek										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,494.75	(1,494.75)	0.00	0.00	0.00	0.00
Total Fund: 1DDJD3		**0.00**	**0.00**	**0.00**	**1,494.75**	**(1,494.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCHJD		**(115,450.58)**	**(115,450.58)**	**0.00**	**32,671.25**	**(148,121.83)**	**71,465.99**	**71,465.99**	**43,984.59**	**43,984.59**

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Org: UDCHJG - PI Joseph Geiser **Org Mgr: Geiser, Joseph D**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJG0 - PI Joseph Geiser									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDJG0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCHJG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UDCHMG - PI Margaret Greenslade **Org Mgr: Greenslade, Margaret E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDMG1 - PI Margaret Greenslade										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDMG1		**0.00**	**0.00**	**0.00**	**200,000.00**	**(200,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCHMG		**0.00**	**0.00**	**0.00**	**200,000.00**	**(200,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UDCHRJ - PI Richard Johnson **Org Mgr: Johnson, Richard L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B461 - Nanostructured Carbon - Johnson										
531000	US Corporate Grants & Contracts	(110,001.00)	(110,001.00)	0.00	0.00	(110,001.00)	99,175.06	99,175.06	10,825.94	10,825.94
Total Fund: 14B461		**(110,001.00)**	**(110,001.00)**	**0.00**	**0.00**	**(110,001.00)**	**99,175.06**	**99,175.06**	**10,825.94**	**10,825.94**
Fund: 14U634 - Joint Dev of Reversi Barriers										
531200	US Colleges & Universities G&C	(6,816.94)	(6,816.94)	0.00	107,477.47	(114,294.41)	6,816.94	6,816.94	0.00	0.00
Total Fund: 14U634		**(6,816.94)**	**(6,816.94)**	**0.00**	**107,477.47**	**(114,294.41)**	**6,816.94**	**6,816.94**	**0.00**	**0.00**
Fund: 1DDRJ0 - PI Richard Johnson										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,413.28	(1,413.28)	32,203.81	32,203.81	1,223.17	1,223.17
Total Fund: 1DDRJ0		**0.00**	**0.00**	**0.00**	**1,413.28**	**(1,413.28)**	**32,803.81**	**32,803.81**	**1,223.17**	**1,223.17**
Total Org: UDCHRJ		**(116,817.94)**	**(116,817.94)**	**0.00**	**108,890.75**	**(225,708.69)**	**138,795.81**	**138,795.81**	**12,049.11**	**12,049.11**

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Org: UDCHRP - PI Roy Planalp **Org Mgr: Planalp, Roy P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U477 - Biol Active Metal-Binding										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,474.05	2,474.05
Total Fund: 14U477		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,474.05**	**2,474.05**
Fund: 1DDRP0 - PI Roy Planalp										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,001.05	0.00	0.00	1,001.05	600.00	600.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	127.54	127.54	2,269.31	2,269.31
Total Fund: 1DDRP0		**0.00**	**1,001.05**	**0.00**	**0.00**	**1,001.05**	**727.54**	**727.54**	**2,269.31**	**2,269.31**
Total Org: UDCHRP		**0.00**	**1,001.05**	**0.00**	**0.00**	**1,001.05**	**727.54**	**727.54**	**4,743.36**	**4,743.36**

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Org: UDCHSL - PI Steven Levery **Org Mgr: Levery, Steven B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193165 - Quantitative Glycosphingolipidomics										
530000	Federal Programs	(267,186.30)	(267,186.30)	0.00	125,331.60	(392,517.90)	205,443.60	205,443.60	61,742.70	61,742.70
Total Fund: 193165		**(267,186.30)**	**(267,186.30)**	**0.00**	**125,331.60**	**(392,517.90)**	**205,443.60**	**205,443.60**	**61,742.70**	**61,742.70**
Fund: 1DDSL0 - PI Steven Levery										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	8,000.00	(8,000.00)	6,000.00	6,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,275.82	0.00	6,254.00	(1,978.18)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,577.34	(4,577.34)	183.88	183.88	0.00	0.00
Total Fund: 1DDSL0		**0.00**	**4,275.82**	**0.00**	**18,831.34**	**(14,555.52)**	**6,183.88**	**6,183.88**	**0.00**	**0.00**
Total Org: UDCHSL		**(267,186.30)**	**(262,910.48)**	**0.00**	**144,162.94**	**(407,073.42)**	**211,627.48**	**211,627.48**	**61,742.70**	**61,742.70**

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Org: UDCHST - PI Sterling Tomellini

Org Mgr: Tomellini, Sterling A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDST0 - PI Sterling Tomellini									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDST0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UDCHTO - PI Timo Ovaska **Org Mgr: Ovaska, Timo V**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N267 - History In Perspective									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N267	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCHTO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCHVR - PI Vernon Reinhold **Org Mgr: Reinhold, Vernon**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U489 - CD1 Acquisition of BCR-FC Ligand-3										
531200	US Colleges & Universities G&C	(72,518.42)	(72,518.42)	0.00	0.00	(72,518.42)	0.00	0.00	(13,921.33)	(13,921.33)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U489		**(72,518.42)**	**(72,518.42)**	**0.00**	**0.00**	**(72,518.42)**	**0.00**	**0.00**	**(13,921.33)**	**(13,921.33)**
Fund: 14U523 - Immune Mechanisms - Year 4										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,942.96	74,942.96
Total Fund: 14U523		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,942.96**	**74,942.96**
Fund: 14U580 - Immune Mechanisms COBRE Year 5										
531200	US Colleges & Universities G&C	(74,942.96)	(74,942.96)	0.00	0.00	(74,942.96)	74,942.96	74,942.96	0.00	0.00
Total Fund: 14U580		**(74,942.96)**	**(74,942.96)**	**0.00**	**0.00**	**(74,942.96)**	**74,942.96**	**74,942.96**	**0.00**	**0.00**
Fund: 15P064 - Glyconjugate Analysis Workshop - PI										
531300	Program Income-General	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15P064		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193081 - Carbohydrates Sequencing										
5300	Federal Programs	181,320.12	181,320.12	0.00	0.00	181,320.12	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,143,240.12)	(1,143,240.12)	0.00	(468.68)	(1,142,771.44)	87,459.24	87,459.24	407,311.91	407,311.91
Total Fund: 193081		**(961,920.00)**	**(961,920.00)**	**0.00**	**(468.68)**	**(961,451.32)**	**87,459.24**	**87,459.24**	**407,311.91**	**407,311.91**
Fund: 193113 - CENTER FOR STRUCTURAL BIOLOGY										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193113		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193136 - Proteomics Core										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193136		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193150 - BRIN 2004 - Administration										
530000	Federal Programs	(412,681.02)	(412,681.02)	0.00	494.08	(413,175.10)	133,708.58	133,708.58	196,087.18	196,087.18
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193150		**(412,681.02)**	**(412,681.02)**	**0.00**	**494.08**	**(413,175.10)**	**133,708.58**	**133,708.58**	**196,087.18**	**196,087.18**
Fund: 193151 - BRIN 2004 - Program										
530000	Federal Programs	(2,212,436.90)	(2,212,436.90)	0.00	0.00	(2,212,436.90)	90,634.23	90,634.23	1,022,825.35	1,022,825.35
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193151		**(2,212,436.90)**	**(2,212,436.90)**	**0.00**	**0.00**	**(2,212,436.90)**	**90,634.23**	**90,634.23**	**1,022,825.35**	**1,022,825.35**
Fund: 193185 - Glyconjugate Analysis Workshop										
530000	Federal Programs	0.00	0.00	0.00	9,462.59	(9,462.59)	0.00	0.00	0.00	0.00
Total Fund: 193185		**0.00**	**0.00**	**0.00**	**9,462.59**	**(9,462.59)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UDCHVR - PI Vernon Reinhold **Org Mgr: Reinhold, Vernon**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193188 - Mass Spectral Sequence Carb										
530000	Federal Programs	0.00	0.00	0.00	399,467.80	(399,467.80)	0.00	0.00	0.00	0.00
Total Fund: 193188		**0.00**	**0.00**	**0.00**	**399,467.80**	**(399,467.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD052 - C Warren Workshop Glyco Analysis										
540000	Private Gifts	0.00	0.00	0.00	(3,000.00)	3,000.00	3,000.00	3,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	234.00	(234.00)	0.00	0.00	0.00	0.00
Total Fund: 1DD052		**0.00**	**0.00**	**0.00**	**(2,766.00)**	**2,766.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Fund: 1DDVR0 - PI Vernon Reinhold										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	24,978.36	(24,978.36)	71,097.97	71,097.97	44,488.75	44,488.75
Total Fund: 1DDVR0		**0.00**	**0.00**	**0.00**	**124,978.36**	**(124,978.36)**	**71,097.97**	**71,097.97**	**44,488.75**	**44,488.75**
Total Org: UDCHVR		**(3,734,499.30)**	**(3,734,499.30)**	**0.00**	**534,168.15**	**(4,268,667.45)**	**460,842.98**	**460,842.98**	**1,731,734.82**	**1,731,734.82**

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Org: UDCHWS - PI William Seitz

Org Mgr: Seitz, William Rudolf

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193180 - Swellable Templated Copolymers									
530000 Federal Programs	(26,523.93)	(26,523.93)	0.00	64,971.58	(91,495.51)	26,523.93	26,523.93	0.00	0.00
Total Fund: 193180	**(26,523.93)**	**(26,523.93)**	**0.00**	**64,971.58**	**(91,495.51)**	**26,523.93**	**26,523.93**	**0.00**	**0.00**
Total Org: UDCHWS	**(26,523.93)**	**(26,523.93)**	**0.00**	**64,971.58**	**(91,495.51)**	**26,523.93**	**26,523.93**	**0.00**	**0.00**

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Org: UDCL00 - Computer Literacy Program **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General										
8I1045	NonMand Tran In-Technology Fees	15,225.00	15,225.00	0.00	15,225.00	0.00	14,781.00	14,781.00	14,351.00	14,351.00
Total Fund: 1UD000		**15,225.00**	**15,225.00**	**0.00**	**15,225.00**	**0.00**	**14,781.00**	**14,781.00**	**14,351.00**	**14,351.00**
Total Org: UDCL00		**15,225.00**	**15,225.00**	**0.00**	**15,225.00**	**0.00**	**14,781.00**	**14,781.00**	**14,351.00**	**14,351.00**

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Org: UDCS00 - Computer Science Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DD024 - 4th Internat'l Service Availability										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	14,600.00	(14,600.00)	0.00	0.00	0.00	0.00
Total Fund: 1DD024		**0.00**	**0.00**	**0.00**	**14,600.00**	**(14,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDCSI - Comp Science Internally Designated										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.00	2,660.00
Total Fund: 1DDCSI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,160.00**	**8,160.00**
Fund: 1GD155 - Timothy Sullivan Memorial										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
Total Fund: 1GD155		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	5,408.00	5,408.00	0.00	5,409.00	(1.00)	5,252.00	5,252.00	5,099.00	5,099.00
Total Fund: 1UD000		**5,408.00**	**5,408.00**	**0.00**	**5,409.00**	**(1.00)**	**5,452.00**	**5,452.00**	**5,099.00**	**5,099.00**
Total Org: UDCS00		**5,408.00**	**5,408.00**	**0.00**	**20,009.00**	**(14,601.00)**	**8,952.00**	**8,952.00**	**13,259.00**	**13,259.00**

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Org: UDCSAH - PI Alejo Hausner

Org Mgr: Roberts, Katherine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDAH0 - PI ALEJO HAUSNER										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDAH0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCSAH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UDCSDB - PI R D Bergeron **Org Mgr: Bergeron, R Daniel**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143223 - Visual Multiresolut Scien Data										
530000	Federal Programs	(33,661.32)	(33,661.32)	0.00	233,865.13	(267,526.45)	33,661.32	33,661.32	0.00	0.00
Total Fund: 143223		**(33,661.32)**	**(33,661.32)**	**0.00**	**233,865.13**	**(267,526.45)**	**33,661.32**	**33,661.32**	**0.00**	**0.00**
Fund: 14B037 - Software Development Projects										
5310	Corporate Grant & Contracts	36,058.07	36,058.07	0.00	0.00	36,058.07	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(2,660.00)	(2,660.00)	2,660.00	2,660.00
5703	Miscellaneous Sources	(36,058.07)	(36,058.07)	0.00	0.00	(36,058.07)	0.00	0.00	0.00	0.00
Total Fund: 14B037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,660.00)**	**(2,660.00)**	**2,660.00**	**2,660.00**
Fund: 1DD055 - Bioinformatics Grad Ed Award										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DD055		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDDB0 - PI RD Bergeron										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,709.53	0.00	0.00	4,709.53	300.00	300.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	(49.81)	(49.81)	1,542.06	1,542.06
Total Fund: 1DDDB0		**0.00**	**4,709.53**	**0.00**	**0.00**	**4,709.53**	**250.19**	**250.19**	**1,542.06**	**1,542.06**
Total Org: UDCSDB		**(33,661.32)**	**(28,951.79)**	**0.00**	**234,865.13**	**(263,816.92)**	**31,251.51**	**31,251.51**	**4,202.06**	**4,202.06**

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Org: UDCSEF - PI Eugene Freuder

Org Mgr: Freuder, Eugene C

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDEF0 - PI Eugene Freuder									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDEF0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCSEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UDCSEV - PI Elizabeth Varki **Org Mgr: Varki, Elizabeth**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147016 - Data Management-Smart Storage										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	21,246.95	21,246.95	114,887.82	114,887.82
Total Fund: 147016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,246.95**	**21,246.95**	**114,887.82**	**114,887.82**
Fund: 147164 - Career: Auto Storage Manager										
5300	Federal Programs	22,281.00	22,281.00	0.00	0.00	22,281.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(49,564.06)	(49,564.06)	0.00	136,699.98	(186,264.04)	29,357.37	29,357.37	9,349.73	9,349.73
Total Fund: 147164		**(27,283.06)**	**(27,283.06)**	**0.00**	**136,699.98**	**(163,983.04)**	**29,357.37**	**29,357.37**	**9,349.73**	**9,349.73**
Fund: 1DDEV0 - PI Elizabeth Varki										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	39,725.85	0.00	0.00	39,725.85	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,253.15	(3,253.15)	2,800.21	2,800.21	2,999.43	2,999.43
Total Fund: 1DDEV0		**0.00**	**39,725.85**	**0.00**	**3,253.15**	**36,472.70**	**2,800.21**	**2,800.21**	**2,999.43**	**2,999.43**
Total Org: UDCSEV		**(27,283.06)**	**12,442.79**	**0.00**	**139,953.13**	**(127,510.34)**	**53,404.53**	**53,404.53**	**127,236.98**	**127,236.98**

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Org: UDCSJW - PI James Weiner **Org Mgr: Weiner, James L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJW1 - PI James Weiner										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	300.79	0.00	0.00	300.79	0.00	0.00	0.00	0.00
Total Fund: 1DDJW1		**0.00**	**300.79**	**0.00**	**0.00**	**300.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCSJW		**0.00**	**300.79**	**0.00**	**0.00**	**300.79**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UDCSMC - PI Michel Charpentier **Org Mgr: Charpentier, Michel H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDMC0 - PI Michel Charpentier										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,269.72	0.00	0.00	3,269.72	0.00	0.00	0.00	0.00
Total Fund: 1DDMC0		**0.00**	**3,269.72**	**0.00**	**0.00**	**3,269.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCSMC		**0.00**	**3,269.72**	**0.00**	**0.00**	**3,269.72**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSPH - PI Philip Hatcher **Org Mgr: Hatcher, Philip John**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147155 - Cluster Version of Java										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,583.31	2,583.31
Total Fund: 147155		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,583.31**	**2,583.31**
Fund: 1DDPH0 - PI Phillip Hatcher										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	14,873.64	0.00	1,200.00	13,673.64	14,300.00	14,300.00	400.00	400.00
Total Fund: 1DDPH0		**0.00**	**14,873.64**	**0.00**	**1,200.00**	**13,673.64**	**14,300.00**	**14,300.00**	**400.00**	**400.00**
Total Org: UDCSPH		**0.00**	**14,873.64**	**0.00**	**1,200.00**	**13,673.64**	**14,300.00**	**14,300.00**	**2,983.31**	**2,983.31**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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	(217,639.08)	(217,639.08)	0.00	307,874.36	(525,513.44)	217,639.08	217,639.08	0.00	0.00
Total Fund: 112082		**(217,639.08)**	**(217,639.08)**	**0.00**	**307,874.36**	**(525,513.44)**	**217,639.08**	**217,639.08**	**0.00**	**0.00**
Fund: 14B397 - Qos Framework for Ethernet										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	133.66	133.66	42,108.65	42,108.65
Total Fund: 14B397		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133.66**	**133.66**	**42,108.65**	**42,108.65**
Fund: 14N534 - QOS Algorithms For EPONS										
531100	US Foundation & Not-for-Profit G&C	(43,465.34)	(43,465.34)	0.00	19,379.34	(62,844.68)	43,465.34	43,465.34	0.00	0.00
Total Fund: 14N534		**(43,465.34)**	**(43,465.34)**	**0.00**	**19,379.34**	**(62,844.68)**	**43,465.34**	**43,465.34**	**0.00**	**0.00**
Fund: 1DDRB0 - PI Radim Bartos										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	655.85	(655.85)	0.00	0.00	0.00	0.00
Total Fund: 1DDRB0		**0.00**	**0.00**	**0.00**	**655.85**	**(655.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCSRB		**(261,104.42)**	**(261,104.42)**	**0.00**	**327,909.55**	**(589,013.97)**	**261,238.08**	**261,238.08**	**42,108.65**	**42,108.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSRR - PI Robert Russell **Org Mgr: Russell, Robert D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDRR1 - PI Robert Russell #2										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDRR1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCSRR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 14B465 - SAForum Compliance Program										
531000	US Corporate Grants & Contracts	(194,647.94)	(194,647.94)	0.00	19,649.91	(214,297.85)	194,647.94	194,647.94	0.00	0.00
Total Fund: 14B465		**(194,647.94)**	**(194,647.94)**	**0.00**	**19,649.91**	**(214,297.85)**	**194,647.94**	**194,647.94**	**0.00**	**0.00**
Fund: 14B507 - EAP Research & Testbed Development										
531000	US Corporate Grants & Contracts	(27,264.09)	(27,264.09)	0.00	22,700.63	(49,964.72)	27,264.09	27,264.09	0.00	0.00
Total Fund: 14B507		**(27,264.09)**	**(27,264.09)**	**0.00**	**22,700.63**	**(49,964.72)**	**27,264.09**	**27,264.09**	**0.00**	**0.00**
Fund: 14B530 - XANStation Evaluation Program										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	13,979.45	(13,979.45)	0.00	0.00	0.00	0.00
Total Fund: 14B530		**0.00**	**0.00**	**0.00**	**13,979.45**	**(13,979.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDSV0 - PI Scott Valcourt										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,940.63	0.00	0.00	2,940.63	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,353.17	(4,353.17)	2,181.10	2,181.10	0.00	0.00
Total Fund: 1DDSV0		**0.00**	**2,940.63**	**0.00**	**4,353.17**	**(1,412.54)**	**2,181.10**	**2,181.10**	**0.00**	**0.00**
Fund: 1GD159 - MyWorld FCAS Research Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 1GD159		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Total Org: UDCSSV		**(221,912.03)**	**(218,971.40)**	**0.00**	**60,683.16**	**(279,654.56)**	**239,093.13**	**239,093.13**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 147006 - Multiresolution Data										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,751.81	63,751.81
Total Fund: 147006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,751.81**	**63,751.81**
Fund: 1DDTS0 - PI Tedd Sparr										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,102.05	0.00	0.00	10,102.05	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(12.41)	12.41	4,397.84	4,397.84	4,199.88	4,199.88
Total Fund: 1DDTS0		**0.00**	**10,102.05**	**0.00**	**(12.41)**	**10,114.46**	**4,397.84**	**4,397.84**	**4,199.88**	**4,199.88**
Total Org: UDCSTS		**0.00**	**10,102.05**	**0.00**	**(12.41)**	**10,114.46**	**4,397.84**	**4,397.84**	**67,951.69**	**67,951.69**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSWR - PI Wheeler Ruml

Org Mgr: Ruml, Wheeler

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDWR0 - PI Wheeler Ruml										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	65,800.00	(65,800.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDWR0		**0.00**	**0.00**	**0.00**	**65,800.00**	**(65,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCSWR		**0.00**	**0.00**	**0.00**	**65,800.00**	**(65,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSZR - PI ZACHARY RUBINSTEIN **Org Mgr: Rubinstein, Zachary B**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDZR0 - PI ZACHARY RUBINSTEIN									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDZR0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCSZR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DD008 - Exchange Prog BUTE										
510000	Resident Undergraduate Tuition	0.00	0.00	0.00	41,200.00	(41,200.00)	42,405.00	42,405.00	46,865.00	46,865.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	41,380.00	(41,380.00)	77,720.00	77,720.00	54,720.00	54,720.00
Total Fund: 1DD008		**0.00**	**0.00**	**0.00**	**82,580.00**	**(82,580.00)**	**120,125.00**	**120,125.00**	**101,585.00**	**101,585.00**
Fund: 1DD038 - CIE Job Fair										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	7,130.00	(7,130.00)	6,000.00	6,000.00	5,142.00	5,142.00
560Z76	Special Events-Homecoming Revenue	0.00	0.00	0.00	1,680.00	(1,680.00)	0.00	0.00	0.00	0.00
Total Fund: 1DD038		**0.00**	**0.00**	**0.00**	**8,810.00**	**(8,810.00)**	**6,000.00**	**6,000.00**	**5,142.00**	**5,142.00**
Fund: 1DD314 - PI Internal Research Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	473,158.58	(473,158.58)	37.73	37.73	40,675.09	40,675.09
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,524.27	16,524.27
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	17.28	17.28	571.90	571.90
Total Fund: 1DD314		**0.00**	**0.00**	**0.00**	**473,158.58**	**(473,158.58)**	**55.01**	**55.01**	**57,771.26**	**57,771.26**
Fund: 1DD501 - CEPS/EOS Graduate Enhancement Plan										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	16,725.00	(16,725.00)	0.00	0.00	0.00	0.00
Total Fund: 1DD501		**0.00**	**0.00**	**0.00**	**16,725.00**	**(16,725.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD002 - Howard Cope Memor. Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,818.12	(1,818.12)	1,731.42	1,731.42	1,641.87	1,641.87
Total Fund: 1GD002		**0.00**	**0.00**	**0.00**	**1,818.12**	**(1,818.12)**	**1,731.42**	**1,731.42**	**1,641.87**	**1,641.87**
Fund: 1GD006 - Joseph L Fearer Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,486.66	(2,486.66)	2,368.08	2,368.08	2,297.63	2,297.63
Total Fund: 1GD006		**0.00**	**0.00**	**0.00**	**2,486.66**	**(2,486.66)**	**2,368.08**	**2,368.08**	**2,297.63**	**2,297.63**
Fund: 1GD014 - Winchester Wood Mem Schol CEPS										
550000	Endowment Income-USNH	0.00	0.00	0.00	15,776.94	(15,776.94)	15,024.60	15,024.60	14,577.62	14,577.62
Total Fund: 1GD014		**0.00**	**0.00**	**0.00**	**15,776.94**	**(15,776.94)**	**15,024.60**	**15,024.60**	**14,577.62**	**14,577.62**
Fund: 1GD021 - Gordon Bassett Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,503.05	(1,503.05)	1,431.37	1,431.37	1,388.79	1,388.79
Total Fund: 1GD021		**0.00**	**0.00**	**0.00**	**1,503.05**	**(1,503.05)**	**1,431.37**	**1,431.37**	**1,388.79**	**1,388.79**
Fund: 1GD022 - Alice M Mitchell - Marine Science										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,520.30	(3,520.30)	3,352.43	3,352.43	3,252.69	3,252.69
Total Fund: 1GD022		**0.00**	**0.00**	**0.00**	**3,520.30**	**(3,520.30)**	**3,352.43**	**3,352.43**	**3,252.69**	**3,252.69**
Fund: 1GD023 - The Stolworthy Endowment Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	292.64	(292.64)	278.68	278.68	270.39	270.39
Total Fund: 1GD023		**0.00**	**0.00**	**0.00**	**292.64**	**(292.64)**	**278.68**	**278.68**	**270.39**	**270.39**

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD028 - David Owen Libby Memorial Scho										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,657.28	(1,657.28)	1,578.25	1,578.25	1,531.30	1,531.30
Total Fund: 1GD028		**0.00**	**0.00**	**0.00**	**1,657.28**	**(1,657.28)**	**1,578.25**	**1,578.25**	**1,531.30**	**1,531.30**
Fund: 1GD029 - Donald Fox Memorial Scholarshi										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,897.91	(1,897.91)	1,807.41	1,807.41	1,753.64	1,753.64
Total Fund: 1GD029		**0.00**	**0.00**	**0.00**	**1,897.91**	**(1,897.91)**	**1,807.41**	**1,807.41**	**1,753.64**	**1,753.64**
Fund: 1GD030 - Tech Fund										
540000	Private Gifts	0.00	0.00	0.00	3,000.00	(3,000.00)	11,500.00	11,500.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	76,003.65	(76,003.65)	81,384.00	81,384.00	72,419.81	72,419.81
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	7,500.00	7,500.00	(7,500.00)	0.00	0.00	1,125.36	1,125.36
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GD030		**0.00**	**0.00**	**0.00**	**86,503.65**	**(86,503.65)**	**92,884.00**	**92,884.00**	**73,545.17**	**73,545.17**
Fund: 1GD036 - The Same Scholarship New York										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	(10,500.00)	(10,500.00)	12,500.00	12,500.00
Total Fund: 1GD036		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**(10,500.00)**	**(10,500.00)**	**12,500.00**	**12,500.00**
Fund: 1GD056 - Ml Langelier Schol Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	11,833.44	(11,833.44)	11,269.15	11,269.15	10,933.89	10,933.89
Total Fund: 1GD056		**0.00**	**0.00**	**0.00**	**11,833.44**	**(11,833.44)**	**11,269.15**	**11,269.15**	**10,933.89**	**10,933.89**
Fund: 1GD064 - Women in Construction Schlrshp										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GD064		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 1GD066 - Donald G O'Brien Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,736.52	(2,736.52)	2,606.03	2,606.03	2,528.50	2,528.50
Total Fund: 1GD066		**0.00**	**0.00**	**0.00**	**2,736.52**	**(2,736.52)**	**2,606.03**	**2,606.03**	**2,528.50**	**2,528.50**
Fund: 1GD070 - R Davison Professorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,859.07	(6,859.07)	6,531.99	6,531.99	6,337.66	6,337.66
Total Fund: 1GD070		**0.00**	**0.00**	**0.00**	**6,859.07**	**(6,859.07)**	**6,531.99**	**6,531.99**	**6,337.66**	**6,337.66**
Fund: 1GD071 - J&RM Kurtz Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	9,211.15	(9,211.15)	8,771.90	8,771.90	8,510.94	8,510.94
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	129.58	129.58	0.00	0.00
Total Fund: 1GD071		**0.00**	**0.00**	**0.00**	**9,211.15**	**(9,211.15)**	**8,901.48**	**8,901.48**	**8,510.94**	**8,510.94**
Fund: 1GD072 - Waite Professorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,870.13	(6,870.13)	6,542.52	6,542.52	6,347.89	6,347.89
Total Fund: 1GD072		**0.00**	**0.00**	**0.00**	**6,870.13**	**(6,870.13)**	**6,542.52**	**6,542.52**	**6,347.89**	**6,347.89**

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD076 - R C Kimball Endowed Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	735.48	(735.48)	700.40	700.40	679.57	679.57
Total Fund: 1GD076		**0.00**	**0.00**	**0.00**	**735.48**	**(735.48)**	**700.40**	**700.40**	**679.57**	**679.57**
Fund: 1GD084 - Mavis Howard Foster Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 1GD084		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Fund: 1GD100 - Harold M Landers Class of 24 Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	487.20	(487.20)	463.96	463.96	107.73	107.73
Total Fund: 1GD100		**0.00**	**0.00**	**0.00**	**487.20**	**(487.20)**	**463.96**	**463.96**	**107.73**	**107.73**
Fund: 1GD105 - CEPS Undergraduate Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,425.00	(6,425.00)	5,837.50	5,837.50	8,260.00	8,260.00
Total Fund: 1GD105		**0.00**	**0.00**	**0.00**	**6,425.00**	**(6,425.00)**	**5,837.50**	**5,837.50**	**8,260.00**	**8,260.00**
Fund: 1GD106 - CEPS Graduate Fellowships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	355.00	(355.00)	405.00	405.00	525.00	525.00
Total Fund: 1GD106		**0.00**	**0.00**	**0.00**	**355.00**	**(355.00)**	**405.00**	**405.00**	**525.00**	**525.00**
Fund: 1GD107 - Shatterly Fund For Engineering										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,615.81	(4,615.81)	1,052.77	1,052.77	977.81	977.81
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	15.50	15.50	0.00	0.00
Total Fund: 1GD107		**0.00**	**0.00**	**0.00**	**4,615.81**	**(4,615.81)**	**1,068.27**	**1,068.27**	**977.81**	**977.81**
Fund: 1GD119 - Douglas R Woodward Endowment										
550100	Endowment Income-UNHF	0.00	0.00	0.00	10,369.88	(10,369.88)	9,424.42	9,424.42	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,919.38	8,919.38
Total Fund: 1GD119		**0.00**	**0.00**	**0.00**	**10,369.88**	**(10,369.88)**	**9,424.42**	**9,424.42**	**8,919.38**	**8,919.38**
Fund: 1GD120 - Edward & Alice Getchell Schol										
550100	Endowment Income-UNHF	0.00	0.00	0.00	616.37	(616.37)	560.17	560.17	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.34	530.34
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	8.20	8.20	0.00	0.00
Total Fund: 1GD120		**0.00**	**0.00**	**0.00**	**616.37**	**(616.37)**	**568.37**	**568.37**	**530.34**	**530.34**
Fund: 1GD121 - Nat'l Prime Users End Scholr										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,129.63	(1,129.63)	1,026.64	1,026.64	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.96	971.96
Total Fund: 1GD121		**0.00**	**0.00**	**0.00**	**1,129.63**	**(1,129.63)**	**1,026.64**	**1,026.64**	**971.96**	**971.96**

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD122 - Howell Student Fund Fred Gert										
550100	Endowment Income-UNHF	0.00	0.00	0.00	996.34	(996.34)	905.50	905.50	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.27	857.27
Total Fund: 1GD122		**0.00**	**0.00**	**0.00**	**996.34**	**(996.34)**	**905.50**	**905.50**	**857.27**	**857.27**
Fund: 1GD124 - Zocchi Scholars Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,932.94	(6,932.94)	6,300.84	6,300.84	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,965.27	5,965.27
Total Fund: 1GD124		**0.00**	**0.00**	**0.00**	**6,932.94**	**(6,932.94)**	**6,300.84**	**6,300.84**	**5,965.27**	**5,965.27**
Fund: 1GD125 - John Smith 50 Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,918.18	(1,918.18)	1,743.29	1,743.29	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.98	450.98
Total Fund: 1GD125		**0.00**	**0.00**	**0.00**	**1,918.18**	**(1,918.18)**	**1,743.29**	**1,743.29**	**450.98**	**450.98**
Fund: 1GD128 - Mike & Bea Dalton Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,066.33	(4,066.33)	3,531.45	3,531.45	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.11	832.11
Total Fund: 1GD128		**0.00**	**0.00**	**0.00**	**4,066.33**	**(4,066.33)**	**3,531.45**	**3,531.45**	**832.11**	**832.11**
Fund: 1GD135 - PSNH Scholarship Program Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	15,000.00	15,000.00
Total Fund: 1GD135		**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**	**15,000.00**	**15,000.00**
Fund: 1GD138 - Granite State Roost Scholarship Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GD138		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1GD139 - Kingsbury Hall Equipment Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	28,100.00	(28,100.00)	57,574.25	57,574.25	31,037.20	31,037.20
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1GD139		**0.00**	**0.00**	**0.00**	**33,100.00**	**(33,100.00)**	**62,574.25**	**62,574.25**	**31,037.20**	**31,037.20**
Fund: 1GD140 - Tenho S Kauppinen Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	210.96	(210.96)	200.90	200.90	194.92	194.92
Total Fund: 1GD140		**0.00**	**0.00**	**0.00**	**210.96**	**(210.96)**	**200.90**	**200.90**	**194.92**	**194.92**
Fund: 1GD147 - Weston - SAME Endowed Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	923.74	(923.74)	223.27	223.27	0.00	0.00
Total Fund: 1GD147		**0.00**	**0.00**	**0.00**	**923.74**	**(923.74)**	**4,723.27**	**4,723.27**	**0.00**	**0.00**

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD148 - Norman Grover '35 End. Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,866.02	(1,866.02)	451.02	451.02	0.00	0.00
Total Fund: 1GD148		**0.00**	**0.00**	**0.00**	**1,866.02**	**(1,866.02)**	**451.02**	**451.02**	**0.00**	**0.00**
Fund: 1GD152 - Whelen Engineering Co. Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	21,640.95	(21,640.95)	0.00	0.00	0.00	0.00
Total Fund: 1GD152		**0.00**	**0.00**	**0.00**	**21,640.95**	**(21,640.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD153 - Roland Burlingame Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,430.01	(4,430.01)	0.00	0.00	0.00	0.00
Total Fund: 1GD153		**0.00**	**0.00**	**0.00**	**4,430.01**	**(4,430.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD156 - Gary W Jaworski Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GD156		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GD161 - S.A.M.E. Scholarship - Piscataqua										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD161		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QD001 - Chemical Engineering Quasi										
552100	Market Apprec on Investments	0.00	0.00	3,893.94	6,569.56	(6,569.56)	3,433.50	3,433.50	2,196.83	2,196.83
552200	Realized Gain & Loss on Investment	0.00	0.00	3,100.59	4,264.52	(4,264.52)	4,451.28	4,451.28	1,635.00	1,635.00
Total Fund: 1QD001		**0.00**	**0.00**	**6,994.53**	**10,834.08**	**(10,834.08)**	**7,884.78**	**7,884.78**	**3,831.83**	**3,831.83**
Fund: 1QD002 - Thomas R. Anderton										
552100	Market Apprec on Investments	0.00	0.00	6,425.70	10,840.93	(10,840.93)	5,665.86	5,665.86	3,625.14	3,625.14
552200	Realized Gain & Loss on Investment	0.00	0.00	5,116.52	7,037.21	(7,037.21)	7,345.40	7,345.40	2,698.04	2,698.04
Total Fund: 1QD002		**0.00**	**0.00**	**11,542.22**	**17,878.14**	**(17,878.14)**	**13,011.26**	**13,011.26**	**6,323.18**	**6,323.18**
Fund: 1QD003 - Marion Mitchell Cutts										
552100	Market Apprec on Investments	0.00	0.00	11,210.52	18,913.51	(18,913.51)	9,884.89	9,884.89	6,324.57	6,324.57
552200	Realized Gain & Loss on Investment	0.00	0.00	8,926.47	12,277.39	(12,277.39)	12,815.07	12,815.07	4,707.12	4,707.12
Total Fund: 1QD003		**0.00**	**0.00**	**20,136.99**	**31,190.90**	**(31,190.90)**	**22,699.96**	**22,699.96**	**11,031.69**	**11,031.69**
Fund: 1QD004 - Electrical & Computer Eng										
552100	Market Apprec on Investments	0.00	0.00	1,138.00	1,919.93	(1,919.93)	1,003.44	1,003.44	642.01	642.01
552200	Realized Gain & Loss on Investment	0.00	0.00	906.14	1,246.30	(1,246.30)	1,300.88	1,300.88	477.83	477.83
Total Fund: 1QD004		**0.00**	**0.00**	**2,044.14**	**3,166.23**	**(3,166.23)**	**2,304.32**	**2,304.32**	**1,119.84**	**1,119.84**

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QD005 - Earth Sciences Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	50.00	50.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	586.89	987.47	(987.47)	511.58	511.58	327.65	327.65
552200	Realized Gain & Loss on Investment	0.00	0.00	464.22	638.48	(638.48)	666.45	666.45	243.86	243.86
Total Fund: 1QD005		**0.00**	**0.00**	**1,051.11**	**1,675.95**	**(1,675.95)**	**1,228.03**	**1,228.03**	**571.51**	**571.51**
Fund: 1QD006 - Donald G Obrien Fund										
552100	Market Apprec on Investments	0.00	0.00	3,450.82	5,821.95	(5,821.95)	3,042.76	3,042.76	1,946.82	1,946.82
552200	Realized Gain & Loss on Investment	0.00	0.00	2,747.74	3,779.22	(3,779.22)	3,944.73	3,944.73	1,448.94	1,448.94
Total Fund: 1QD006		**0.00**	**0.00**	**6,198.56**	**9,601.17**	**(9,601.17)**	**6,987.49**	**6,987.49**	**3,395.76**	**3,395.76**
Fund: 1QD007 - Gordon H Bassett Endow Scholar										
552100	Market Apprec on Investments	0.00	0.00	703.20	1,186.37	(1,186.37)	620.05	620.05	396.71	396.71
552200	Realized Gain & Loss on Investment	0.00	0.00	559.92	770.11	(770.11)	803.84	803.84	295.26	295.26
Total Fund: 1QD007		**0.00**	**0.00**	**1,263.12**	**1,956.48**	**(1,956.48)**	**1,423.89**	**1,423.89**	**691.97**	**691.97**
Fund: 1TD001 - Gordon H. Bassett										
552100	Market Apprec on Investments	0.00	0.00	1,192.18	2,011.35	(2,011.35)	1,051.21	1,051.21	672.59	672.59
552200	Realized Gain & Loss on Investment	0.00	0.00	949.29	1,305.64	(1,305.64)	1,362.82	1,362.82	500.58	500.58
Total Fund: 1TD001		**0.00**	**0.00**	**2,141.47**	**3,316.99**	**(3,316.99)**	**2,414.03**	**2,414.03**	**1,173.17**	**1,173.17**
Fund: 1TD002 - Champlin Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	11,400.69	19,413.30	(19,413.30)	9,442.72	9,442.72	5,640.31	5,640.31
552200	Realized Gain & Loss on Investment	0.00	0.00	9,050.36	12,447.18	(12,447.18)	12,490.77	12,490.77	4,394.75	4,394.75
Total Fund: 1TD002		**0.00**	**0.00**	**20,451.05**	**41,860.48**	**(41,860.48)**	**31,933.49**	**31,933.49**	**20,035.06**	**20,035.06**
Fund: 1TD003 - Howard W. Cope Mem Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	600.00	600.00
552100	Market Apprec on Investments	0.00	0.00	2,308.22	3,883.57	(3,883.57)	2,021.59	2,021.59	1,248.66	1,248.66
552200	Realized Gain & Loss on Investment	0.00	0.00	1,825.58	2,510.88	(2,510.88)	2,620.84	2,620.84	962.66	962.66
Total Fund: 1TD003		**0.00**	**0.00**	**4,133.80**	**6,594.45**	**(6,594.45)**	**4,642.43**	**4,642.43**	**3,311.32**	**3,311.32**
Fund: 1TD004 - Edward T. Donovan Scholarship										
552100	Market Apprec on Investments	0.00	0.00	1,399.14	2,360.52	(2,360.52)	1,233.69	1,233.69	789.35	789.35
552200	Realized Gain & Loss on Investment	0.00	0.00	1,114.08	1,532.29	(1,532.29)	1,599.40	1,599.40	587.48	587.48
Total Fund: 1TD004		**0.00**	**0.00**	**2,513.22**	**3,892.81**	**(3,892.81)**	**2,833.09**	**2,833.09**	**1,376.83**	**1,376.83**
Fund: 1TD005 - Donald Fox Mem Scholarship										
552100	Market Apprec on Investments	0.00	0.00	2,393.31	4,037.82	(4,037.82)	2,110.31	2,110.31	1,350.22	1,350.22
552200	Realized Gain & Loss on Investment	0.00	0.00	1,905.70	2,621.08	(2,621.08)	2,735.87	2,735.87	1,004.91	1,004.91
Total Fund: 1TD005		**0.00**	**0.00**	**4,299.01**	**6,658.90**	**(6,658.90)**	**4,846.18**	**4,846.18**	**2,355.13**	**2,355.13**

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD006 - Harry L. Farnham Scholarship										
552100	Market Apprec on Investments	0.00	0.00	664.43	1,120.97	(1,120.97)	585.87	585.87	374.85	374.85
552200	Realized Gain & Loss on Investment	0.00	0.00	529.06	727.66	(727.66)	759.53	759.53	278.98	278.98
Total Fund: 1TD006		**0.00**	**0.00**	**1,193.49**	**1,848.63**	**(1,848.63)**	**1,345.40**	**1,345.40**	**653.83**	**653.83**
Fund: 1TD007 - Joseph L Fearer Scholar Fund										
552100	Market Apprec on Investments	0.00	0.00	3,135.74	5,290.38	(5,290.38)	2,764.93	2,764.93	1,769.07	1,769.07
552200	Realized Gain & Loss on Investment	0.00	0.00	2,496.86	3,434.16	(3,434.16)	3,584.56	3,584.56	1,316.65	1,316.65
Total Fund: 1TD007		**0.00**	**0.00**	**5,632.60**	**8,724.54**	**(8,724.54)**	**6,349.49**	**6,349.49**	**3,085.72**	**3,085.72**
Fund: 1TD008 - Harold A. Iddles Lecture Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	342.08	(342.08)	682.25	682.25	981.00	981.00
552100	Market Apprec on Investments	0.00	0.00	4,740.21	7,994.52	(7,994.52)	4,135.48	4,135.48	2,661.35	2,661.35
552200	Realized Gain & Loss on Investment	0.00	0.00	3,773.47	5,189.97	(5,189.97)	5,400.54	5,400.54	1,970.83	1,970.83
Total Fund: 1TD008		**0.00**	**0.00**	**8,513.68**	**13,526.57**	**(13,526.57)**	**10,218.27**	**10,218.27**	**5,613.18**	**5,613.18**
Fund: 1TD009 - William Knox Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	634.64	1,070.74	(1,070.74)	559.62	559.62	358.06	358.06
552200	Realized Gain & Loss on Investment	0.00	0.00	505.35	695.05	(695.05)	725.49	725.49	266.48	266.48
Total Fund: 1TD009		**0.00**	**0.00**	**1,139.99**	**1,765.79**	**(1,765.79)**	**1,285.11**	**1,285.11**	**624.54**	**624.54**
Fund: 1TD010 - Marie L. Langelier										
552100	Market Apprec on Investments	0.00	0.00	14,922.25	25,175.65	(25,175.65)	13,157.70	13,157.70	8,418.59	8,418.59
552200	Realized Gain & Loss on Investment	0.00	0.00	11,881.97	16,342.35	(16,342.35)	17,058.06	17,058.06	6,265.61	6,265.61
Total Fund: 1TD010		**0.00**	**0.00**	**26,804.22**	**41,518.00**	**(41,518.00)**	**30,215.76**	**30,215.76**	**14,684.20**	**14,684.20**
Fund: 1TD011 - Vernon Lerch										
552100	Market Apprec on Investments	0.00	0.00	1,193.60	2,013.75	(2,013.75)	1,052.44	1,052.44	673.39	673.39
552200	Realized Gain & Loss on Investment	0.00	0.00	950.42	1,307.20	(1,307.20)	1,364.44	1,364.44	501.18	501.18
Total Fund: 1TD011		**0.00**	**0.00**	**2,144.02**	**3,320.95**	**(3,320.95)**	**2,416.88**	**2,416.88**	**1,174.57**	**1,174.57**
Fund: 1TD012 - David Owen Libby										
552100	Market Apprec on Investments	0.00	0.00	2,089.87	3,525.86	(3,525.86)	1,842.75	1,842.75	1,179.02	1,179.02
552200	Realized Gain & Loss on Investment	0.00	0.00	1,664.08	2,288.76	(2,288.76)	2,388.99	2,388.99	877.50	877.50
Total Fund: 1TD012		**0.00**	**0.00**	**3,753.95**	**5,814.62**	**(5,814.62)**	**4,231.74**	**4,231.74**	**2,056.52**	**2,056.52**
Fund: 1TD013 - Frank Block Fund										
552100	Market Apprec on Investments	0.00	0.00	1,141.50	1,925.85	(1,925.85)	1,006.52	1,006.52	643.99	643.99
552200	Realized Gain & Loss on Investment	0.00	0.00	908.93	1,250.13	(1,250.13)	1,304.88	1,304.88	479.30	479.30
Total Fund: 1TD013		**0.00**	**0.00**	**2,050.43**	**3,175.98**	**(3,175.98)**	**2,311.40**	**2,311.40**	**1,123.29**	**1,123.29**
Fund: 1TD014 - Randolph W. Chapman Lecture Fu										
552100	Market Apprec on Investments	0.00	0.00	738.04	1,245.17	(1,245.17)	650.76	650.76	416.37	416.37
552200	Realized Gain & Loss on Investment	0.00	0.00	587.67	808.28	(808.28)	843.68	843.68	309.89	309.89
Total Fund: 1TD014		**0.00**	**0.00**	**1,325.71**	**2,053.45**	**(2,053.45)**	**1,494.44**	**1,494.44**	**726.26**	**726.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD015 - W. Edwards Deming										
552100	Market Apprec on Investments	0.00	0.00	736.48	1,242.52	(1,242.52)	649.39	649.39	415.50	415.50
552200	Realized Gain & Loss on Investment	0.00	0.00	586.42	806.56	(806.56)	841.89	841.89	309.23	309.23
Total Fund: 1TD015		**0.00**	**0.00**	**1,322.90**	**2,049.08**	**(2,049.08)**	**1,491.28**	**1,491.28**	**724.73**	**724.73**
Fund: 1TD016 - Dr. Ruth Peters Memorial Award										
552100	Market Apprec on Investments	0.00	0.00	301.31	508.34	(508.34)	265.67	265.67	170.00	170.00
552200	Realized Gain & Loss on Investment	0.00	0.00	239.92	329.98	(329.98)	344.43	344.43	126.51	126.51
Total Fund: 1TD016		**0.00**	**0.00**	**541.23**	**838.32**	**(838.32)**	**610.10**	**610.10**	**296.51**	**296.51**
Fund: 1TD017 - Stolworthy Fund										
552100	Market Apprec on Investments	0.00	0.00	369.02	622.59	(622.59)	325.41	325.41	208.20	208.20
552200	Realized Gain & Loss on Investment	0.00	0.00	293.84	404.14	(404.14)	421.84	421.84	154.95	154.95
Total Fund: 1TD017		**0.00**	**0.00**	**662.86**	**1,026.73**	**(1,026.73)**	**747.25**	**747.25**	**363.15**	**363.15**
Fund: 1TD018 - Richard & Georgia Balomenos										
540000	Private Gifts	0.00	0.00	0.00	(40.29)	40.29	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,264.15	(1,264.15)	200.00	200.00	375.00	375.00
552100	Market Apprec on Investments	0.00	0.00	1,086.47	1,792.63	(1,792.63)	886.04	886.04	553.60	553.60
552200	Realized Gain & Loss on Investment	0.00	0.00	812.62	1,117.67	(1,117.67)	1,166.38	1,166.38	424.75	424.75
Total Fund: 1TD018		**0.00**	**0.00**	**1,899.09**	**4,134.16**	**(4,134.16)**	**2,252.42**	**2,252.42**	**1,353.35**	**1,353.35**
Fund: 1TD019 - Bacon Award										
552100	Market Apprec on Investments	0.00	0.00	83.78	141.33	(141.33)	73.86	73.86	47.26	47.26
552200	Realized Gain & Loss on Investment	0.00	0.00	66.70	91.74	(91.74)	95.76	95.76	35.17	35.17
Total Fund: 1TD019		**0.00**	**0.00**	**150.48**	**233.07**	**(233.07)**	**169.62**	**169.62**	**82.43**	**82.43**
Fund: 1TD020 - Velma W. Scruton Fund										
551300	Other Interest Income	0.00	0.00	0.00	2,333.17	(2,333.17)	2,664.57	2,664.57	1,675.66	1,675.66
552100	Market Apprec on Investments	0.00	0.00	0.00	17,514.86	(17,514.86)	(5,742.68)	(5,742.68)	2,101.65	2,101.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	17,422.87	(17,422.87)	23,095.99	23,095.99	9,191.32	9,191.32
Total Fund: 1TD020		**0.00**	**0.00**	**0.00**	**37,270.90**	**(37,270.90)**	**20,017.88**	**20,017.88**	**12,968.63**	**12,968.63**
Fund: 1TD021 - Raymond B. Seymour Chem.										
552100	Market Apprec on Investments	0.00	0.00	248.60	419.42	(419.42)	219.22	219.22	140.25	140.25
552200	Realized Gain & Loss on Investment	0.00	0.00	197.95	272.26	(272.26)	284.18	284.18	104.38	104.38
Total Fund: 1TD021		**0.00**	**0.00**	**446.55**	**691.68**	**(691.68)**	**503.40**	**503.40**	**244.63**	**244.63**
Fund: 1TD022 - Tappi Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	1,806.61	3,047.97	(3,047.97)	1,592.98	1,592.98	1,019.22	1,019.22
552200	Realized Gain & Loss on Investment	0.00	0.00	1,438.53	1,978.54	(1,978.54)	2,065.19	2,065.19	758.57	758.57
Total Fund: 1TD022		**0.00**	**0.00**	**3,245.14**	**5,026.51**	**(5,026.51)**	**3,658.17**	**3,658.17**	**1,777.79**	**1,777.79**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD023 - Winchester R. Wood Fund										
552100	Market Apprec on Investments	0.00	0.00	29,842.65	50,348.17	(50,348.17)	26,313.78	26,313.78	16,836.11	16,836.11
552200	Realized Gain & Loss on Investment	0.00	0.00	23,762.48	32,682.69	(32,682.69)	34,114.01	34,114.01	12,530.44	12,530.44
Total Fund: 1TD023		**0.00**	**0.00**	**53,605.13**	**83,030.86**	**(83,030.86)**	**60,427.79**	**60,427.79**	**29,366.55**	**29,366.55**
Fund: 1TD024 - Leroy Johnson										
552100	Market Apprec on Investments	0.00	0.00	17,180.26	28,985.20	(28,985.20)	15,148.71	15,148.71	9,692.47	9,692.47
552200	Realized Gain & Loss on Investment	0.00	0.00	13,679.94	18,815.26	(18,815.26)	19,639.26	19,639.26	7,213.71	7,213.71
Total Fund: 1TD024		**0.00**	**0.00**	**30,860.20**	**47,800.46**	**(47,800.46)**	**34,787.97**	**34,787.97**	**16,906.18**	**16,906.18**
Fund: 1TD025 - J & Rm Kurtz Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	11,615.47	19,596.71	(19,596.71)	10,241.97	10,241.97	6,553.02	6,553.02
552200	Realized Gain & Loss on Investment	0.00	0.00	9,248.93	12,720.89	(12,720.89)	13,277.99	13,277.99	4,877.15	4,877.15
Total Fund: 1TD025		**0.00**	**0.00**	**20,864.40**	**32,317.60**	**(32,317.60)**	**23,519.96**	**23,519.96**	**11,430.17**	**11,430.17**
Fund: 1TD026 - Bailey Prize Fund										
552100	Market Apprec on Investments	0.00	0.00	48.18	81.29	(81.29)	42.47	42.47	27.19	27.19
552200	Realized Gain & Loss on Investment	0.00	0.00	38.37	52.77	(52.77)	55.08	55.08	20.23	20.23
Total Fund: 1TD026		**0.00**	**0.00**	**86.55**	**134.06**	**(134.06)**	**97.55**	**97.55**	**47.42**	**47.42**
Fund: 1TD027 - Albert W. Diniak Memorial Fun										
552100	Market Apprec on Investments	0.00	0.00	187.80	316.85	(316.85)	165.61	165.61	105.98	105.98
552200	Realized Gain & Loss on Investment	0.00	0.00	149.55	205.69	(205.69)	214.69	214.69	78.86	78.86
Total Fund: 1TD027		**0.00**	**0.00**	**337.35**	**522.54**	**(522.54)**	**380.30**	**380.30**	**184.84**	**184.84**
Fund: 1TD028 - Heman Charles Fogg Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	646.73	1,091.11	(1,091.11)	570.27	570.27	364.86	364.86
552200	Realized Gain & Loss on Investment	0.00	0.00	514.97	708.28	(708.28)	739.30	739.30	271.55	271.55
Total Fund: 1TD028		**0.00**	**0.00**	**1,161.70**	**1,799.39**	**(1,799.39)**	**1,309.57**	**1,309.57**	**636.41**	**636.41**
Fund: 1TD029 - Kingsbury Memorial Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	725.74	1,065.59	(1,065.59)	436.10	436.10	279.04	279.04
552200	Realized Gain & Loss on Investment	0.00	0.00	393.83	541.67	(541.67)	565.39	565.39	207.67	207.67
Total Fund: 1TD029		**0.00**	**0.00**	**1,119.57**	**21,607.26**	**(21,607.26)**	**1,001.49**	**1,001.49**	**486.71**	**486.71**
Fund: 1TD030 - Locke Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	576.91	973.32	(973.32)	508.69	508.69	325.47	325.47
552200	Realized Gain & Loss on Investment	0.00	0.00	459.38	631.82	(631.82)	659.49	659.49	242.24	242.24
Total Fund: 1TD030		**0.00**	**0.00**	**1,036.29**	**1,605.14**	**(1,605.14)**	**1,168.18**	**1,168.18**	**567.71**	**567.71**
Fund: 1TD031 - Lester A. Pratt Grad. Prize										
552100	Market Apprec on Investments	0.00	0.00	3,984.47	6,722.29	(6,722.29)	3,513.32	3,513.32	2,247.89	2,247.89
552200	Realized Gain & Loss on Investment	0.00	0.00	3,172.67	4,363.66	(4,363.66)	4,554.77	4,554.77	1,673.01	1,673.01
Total Fund: 1TD031		**0.00**	**0.00**	**7,157.14**	**11,085.95**	**(11,085.95)**	**8,068.09**	**8,068.09**	**3,920.90**	**3,920.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD032 - Lucinda & Melvin Smith Sch. F										
552100	Market Apprec on Investments	0.00	0.00	1,593.90	2,689.11	(2,689.11)	3,120.42	3,120.42	853.80	853.80
552200	Realized Gain & Loss on Investment	0.00	0.00	1,269.17	1,745.60	(1,745.60)	1,822.04	1,822.04	635.47	635.47
Total Fund: 1TD032		**0.00**	**0.00**	**2,863.07**	**4,434.71**	**(4,434.71)**	**4,942.46**	**4,942.46**	**1,489.27**	**1,489.27**
Fund: 1TD033 - Waite Professorship										
552100	Market Apprec on Investments	0.00	0.00	8,663.40	14,616.22	(14,616.22)	7,638.96	7,638.96	4,887.58	4,887.58
552200	Realized Gain & Loss on Investment	0.00	0.00	6,898.32	9,487.88	(9,487.88)	9,903.39	9,903.39	3,637.62	3,637.62
Total Fund: 1TD033		**0.00**	**0.00**	**15,561.72**	**24,104.10**	**(24,104.10)**	**17,542.35**	**17,542.35**	**8,525.20**	**8,525.20**
Fund: 1TD034 - Fred Waite Class of 1927										
552100	Market Apprec on Investments	0.00	0.00	21,203.47	35,772.83	(35,772.83)	18,696.18	18,696.18	11,962.23	11,962.23
552200	Realized Gain & Loss on Investment	0.00	0.00	16,883.46	23,221.35	(23,221.35)	24,238.32	24,238.32	8,902.99	8,902.99
Total Fund: 1TD034		**0.00**	**0.00**	**38,086.93**	**58,994.18**	**(58,994.18)**	**42,934.50**	**42,934.50**	**20,865.22**	**20,865.22**
Fund: 1TD035 - R C Kimball Scholar										
552100	Market Apprec on Investments	0.00	0.00	927.44	1,564.72	(1,564.72)	817.77	817.77	523.23	523.23
552200	Realized Gain & Loss on Investment	0.00	0.00	738.50	1,015.72	(1,015.72)	1,060.20	1,060.20	389.42	389.42
Total Fund: 1TD035		**0.00**	**0.00**	**1,665.94**	**2,580.44**	**(2,580.44)**	**1,877.97**	**1,877.97**	**912.65**	**912.65**
Fund: 1TD036 - Robert T. Hart										
552100	Market Apprec on Investments	0.00	0.00	2,097.03	3,537.96	(3,537.96)	1,849.06	1,849.06	1,183.06	1,183.06
552200	Realized Gain & Loss on Investment	0.00	0.00	1,669.79	2,296.61	(2,296.61)	2,397.18	2,397.18	880.51	880.51
Total Fund: 1TD036		**0.00**	**0.00**	**3,766.82**	**5,834.57**	**(5,834.57)**	**4,246.24**	**4,246.24**	**2,063.57**	**2,063.57**
Fund: 1TD037 - Leon W Hitchcock Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	5,277.60	8,903.95	(8,903.95)	4,648.60	4,648.60	2,970.00	2,970.00
552200	Realized Gain & Loss on Investment	0.00	0.00	4,202.33	5,779.85	(5,779.85)	6,032.98	6,032.98	2,214.10	2,214.10
Total Fund: 1TD037		**0.00**	**0.00**	**9,479.93**	**14,683.80**	**(14,683.80)**	**10,781.58**	**10,781.58**	**5,284.10**	**5,284.10**
Fund: 1TD038 - Olivette Dussault Hemon Schola										
552100	Market Apprec on Investments	0.00	0.00	791.10	2,051.61	(2,051.61)	1,351.09	1,351.09	1,043.63	1,043.63
552200	Realized Gain & Loss on Investment	0.00	0.00	629.93	866.40	(866.40)	869.22	869.22	305.86	305.86
Total Fund: 1TD038		**0.00**	**0.00**	**1,421.03**	**2,918.01**	**(2,918.01)**	**2,220.31**	**2,220.31**	**1,349.49**	**1,349.49**
Fund: 1TD039 - Kenneth J Higson Endowed Schol										
552100	Market Apprec on Investments	0.00	0.00	18,806.47	31,728.79	(31,728.79)	16,582.62	16,582.62	10,609.91	10,609.91
552200	Realized Gain & Loss on Investment	0.00	0.00	14,974.81	20,596.22	(20,596.22)	21,498.23	21,498.23	7,896.53	7,896.53
Total Fund: 1TD039		**0.00**	**0.00**	**33,781.28**	**52,325.01**	**(52,325.01)**	**38,080.85**	**38,080.85**	**18,506.44**	**18,506.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD040 - Helmut M Haendler Endowed Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	392.08	(392.08)	582.25	582.25	781.00	781.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.30	102.30
552100	Market Apprec on Investments	0.00	0.00	1,224.33	2,069.53	(2,069.53)	1,022.60	1,022.60	680.12	680.12
552200	Realized Gain & Loss on Investment	0.00	0.00	973.79	1,339.31	(1,339.31)	1,378.45	1,378.45	491.71	491.71
Total Fund: 1TD040		**0.00**	**0.00**	**2,198.12**	**3,800.92**	**(3,800.92)**	**3,183.30**	**3,183.30**	**2,055.13**	**2,055.13**
Fund: 1TD041 - Frederick N Walker Jr Ee Schol										
552100	Market Apprec on Investments	0.00	0.00	12,075.17	20,372.27	(20,372.27)	10,647.27	10,647.27	6,812.36	6,812.36
552200	Realized Gain & Loss on Investment	0.00	0.00	9,614.95	13,224.32	(13,224.32)	13,803.48	13,803.48	5,070.17	5,070.17
Total Fund: 1TD041		**0.00**	**0.00**	**21,690.12**	**33,596.59**	**(33,596.59)**	**24,450.75**	**24,450.75**	**11,882.53**	**11,882.53**
Fund: 1TD042 - Craig A West Memorial Endow										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	325.00	325.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	840.11	1,419.07	(1,419.07)	720.88	720.88	464.45	464.45
552200	Realized Gain & Loss on Investment	0.00	0.00	668.67	919.67	(919.67)	954.93	954.93	344.66	344.66
Total Fund: 1TD042		**0.00**	**0.00**	**1,508.78**	**2,438.74**	**(2,438.74)**	**2,000.81**	**2,000.81**	**909.11**	**909.11**
Fund: 1TD043 - Harold M Lander Cl of 24 Fund										
552100	Market Apprec on Investments	0.00	0.00	614.37	1,036.51	(1,036.51)	541.74	541.74	880.19	880.19
552200	Realized Gain & Loss on Investment	0.00	0.00	489.20	672.84	(672.84)	702.30	702.30	257.96	257.96
Total Fund: 1TD043		**0.00**	**0.00**	**1,103.57**	**1,709.35**	**(1,709.35)**	**1,244.04**	**1,244.04**	**1,138.15**	**1,138.15**
Fund: 1TD044 - Clarence & Eleanor Shuttlewort										
552100	Market Apprec on Investments	0.00	0.00	24,569.37	41,451.52	(41,451.52)	29,834.79	29,834.79	34,650.38	34,650.38
552200	Realized Gain & Loss on Investment	0.00	0.00	19,563.58	26,907.57	(26,907.57)	28,085.97	28,085.97	10,155.30	10,155.30
Total Fund: 1TD044		**0.00**	**0.00**	**44,132.95**	**68,359.09**	**(68,359.09)**	**57,920.76**	**57,920.76**	**44,805.68**	**44,805.68**
Fund: 1TD045 - Shatterly Fund for Engineering										
552100	Market Apprec on Investments	0.00	0.00	5,820.63	9,820.12	(9,820.12)	10,342.39	10,342.39	7,988.77	7,988.77
552200	Realized Gain & Loss on Investment	0.00	0.00	4,634.73	6,374.57	(6,374.57)	6,653.75	6,653.75	2,341.34	2,341.34
Total Fund: 1TD045		**0.00**	**0.00**	**10,455.36**	**16,194.69**	**(16,194.69)**	**16,996.14**	**16,996.14**	**10,330.11**	**10,330.11**
Fund: 1TU004 - Richard M. Ford Endowed Mem										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total Fund: 1TU004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General										
516A10	Grad Tuition Differential Part Time	0.00	0.00	0.00	0.00	0.00	(84.00)	(84.00)	0.00	0.00
516A15	Undergrad Tuition Differential FT	400,000.00	400,000.00	0.00	543,220.88	(143,220.88)	293,305.25	293,305.25	180,212.50	180,212.50
516A25	Doctoral Tuition Differential	0.00	0.00	0.00	0.00	0.00	104.00	104.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	6,320.35	(6,320.35)	8,395.90	8,395.90	4,347.51	4,347.51
580000	Budgeted Use of Reserves	370,617.80	370,617.80	0.00	0.00	370,617.80	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	57,216.00	57,216.00	0.00	20,000.00	37,216.00	41,500.00	41,500.00	190,906.00	190,906.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	254,941.00	(254,941.00)	235,953.25	235,953.25	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
Total Fund: 1UD000		**827,833.80**	**827,833.80**	**0.00**	**824,482.23**	**3,351.57**	**579,174.40**	**579,174.40**	**375,726.01**	**375,726.01**
Fund: 1XD004 - CEPS Tech Interface Program										
8I10	Non Mandatory Transfers In	(9,108.00)	(9,108.00)	0.00	0.00	(9,108.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	40,987.00	40,987.00	0.00	0.00	40,987.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(46,087.00)	(46,087.00)	0.00	0.00	(46,087.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(31,879.00)	(31,879.00)	0.00	0.00	(31,879.00)	0.00	0.00	0.00	0.00
Total Fund: 1XD004		**(46,087.00)**	**(46,087.00)**	**0.00**	**0.00**	**(46,087.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement										
8I10	Non Mandatory Transfers In	356.74	356.74	0.00	0.00	356.74	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(325,000.00)	(325,000.00)	0.00	0.00	(325,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT001		**(324,643.26)**	**(324,643.26)**	**0.00**	**0.00**	**(324,643.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TD002 - Clarence & Helen Grant Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,800.00	(2,800.00)	2,750.00	2,750.00	3,250.00	3,250.00
552100	Market Apprec on Investments	0.00	0.00	4,465.81	8,423.90	(8,423.90)	4,163.98	4,163.98	5,335.38	5,335.38
552200	Realized Gain & Loss on Investment	0.00	0.00	(252.16)	1,108.66	(1,108.66)	775.64	775.64	787.14	787.14
Total Fund: 4TD002		**0.00**	**0.00**	**4,213.65**	**12,332.56**	**(12,332.56)**	**7,689.62**	**7,689.62**	**9,372.52**	**9,372.52**
Fund: 4TD003 - Robert E. Houston Jr. Fund										
552100	Market Apprec on Investments	0.00	0.00	2,257.91	4,290.96	(4,290.96)	2,215.48	2,215.48	1,422.99	1,422.99
552200	Realized Gain & Loss on Investment	0.00	0.00	(127.51)	560.52	(560.52)	406.20	406.20	428.29	428.29
Total Fund: 4TD003		**0.00**	**0.00**	**2,130.40**	**4,851.48**	**(4,851.48)**	**2,621.68**	**2,621.68**	**1,851.28**	**1,851.28**
Fund: 4TD004 - George Taft Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,694.80	3,169.59	(3,169.59)	2,700.55	2,700.55	1,997.25	1,997.25
552200	Realized Gain & Loss on Investment	0.00	0.00	(95.69)	420.75	(420.75)	295.27	295.27	287.43	287.43
Total Fund: 4TD004		**0.00**	**0.00**	**1,599.11**	**4,590.34**	**(4,590.34)**	**3,995.82**	**3,995.82**	**2,284.68**	**2,284.68**
Fund: 4TD005 - Alexander & Allison Amell Mem										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	300.00	300.00
552100	Market Apprec on Investments	0.00	0.00	1,656.00	3,149.32	(3,149.32)	1,614.99	1,614.99	1,026.75	1,026.75
552200	Realized Gain & Loss on Investment	0.00	0.00	(92.02)	411.58	(411.58)	297.26	297.26	312.36	312.36
Total Fund: 4TD005		**0.00**	**0.00**	**1,563.98**	**3,660.90**	**(3,660.90)**	**2,012.25**	**2,012.25**	**1,639.11**	**1,639.11**

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TD006 - Michael + Bea Dalton Scholar										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(97.10)	(97.10)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	10,319.00	10,319.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	7,086.92	13,804.25	(13,804.25)	6,406.88	6,406.88	7,537.65	7,537.65
552200	Realized Gain & Loss on Investment	0.00	0.00	(343.46)	1,844.65	(1,844.65)	1,289.26	1,289.26	1,249.61	1,249.61
Total Fund: 4TD006		**0.00**	**0.00**	**6,743.46**	**20,648.90**	**(20,648.90)**	**17,918.04**	**17,918.04**	**18,787.26**	**18,787.26**
Fund: 4TD007 - Dr A.f. Daggett Endowed Fund										
540000	Private Gifts	0.00	0.00	0.00	(16.85)	16.85	(6.97)	(6.97)	(25.11)	(25.11)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,752.48	(2,752.48)	3,493.50	3,493.50	4,886.50	4,886.50
552100	Market Apprec on Investments	0.00	0.00	4,918.87	9,255.49	(9,255.49)	4,603.09	4,603.09	5,604.99	5,604.99
552200	Realized Gain & Loss on Investment	0.00	0.00	(277.76)	1,221.12	(1,221.12)	858.10	858.10	865.78	865.78
Total Fund: 4TD007		**0.00**	**0.00**	**4,641.11**	**13,212.24**	**(13,212.24)**	**8,947.72**	**8,947.72**	**11,332.16**	**11,332.16**
Fund: 4TD008 - George F. & Lina C. Fisher										
552100	Market Apprec on Investments	0.00	0.00	14,434.07	27,430.81	(27,430.81)	14,162.76	14,162.76	9,096.68	9,096.68
552200	Realized Gain & Loss on Investment	0.00	0.00	(815.00)	3,583.35	(3,583.35)	2,596.67	2,596.67	2,737.92	2,737.92
Total Fund: 4TD008		**0.00**	**0.00**	**13,619.07**	**31,014.16**	**(31,014.16)**	**16,759.43**	**16,759.43**	**11,834.60**	**11,834.60**
Fund: 4TD009 - Getchell, Edward + Alice Schol										
552100	Market Apprec on Investments	0.00	0.00	1,044.98	1,985.91	(1,985.91)	1,025.34	1,025.34	658.57	658.57
552200	Realized Gain & Loss on Investment	0.00	0.00	(58.99)	259.44	(259.44)	187.99	187.99	198.22	198.22
Total Fund: 4TD009		**0.00**	**0.00**	**985.99**	**2,245.35**	**(2,245.35)**	**1,213.33**	**1,213.33**	**856.79**	**856.79**
Fund: 4TD010 - Fred Gertrude Howell Student										
552100	Market Apprec on Investments	0.00	0.00	1,689.18	3,210.15	(3,210.15)	1,657.42	1,657.42	1,064.56	1,064.56
552200	Realized Gain & Loss on Investment	0.00	0.00	(95.38)	419.35	(419.35)	303.88	303.88	320.41	320.41
Total Fund: 4TD010		**0.00**	**0.00**	**1,593.80**	**3,629.50**	**(3,629.50)**	**1,961.30**	**1,961.30**	**1,384.97**	**1,384.97**
Fund: 4TD011 - Dr. Gloria & Dr. Robert Lyle										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,900.00	(2,900.00)	3,000.00	3,000.00	2,800.00	2,800.00
552100	Market Apprec on Investments	0.00	0.00	12,725.24	24,197.28	(24,197.28)	12,205.30	12,205.30	7,722.83	7,722.83
552200	Realized Gain & Loss on Investment	0.00	0.00	(717.03)	3,159.59	(3,159.59)	2,260.10	2,260.10	2,350.11	2,350.11
Total Fund: 4TD011		**0.00**	**0.00**	**12,008.21**	**30,256.87**	**(30,256.87)**	**17,465.40**	**17,465.40**	**12,872.94**	**12,872.94**
Fund: 4TD012 - James Leitzel Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	1,795.36	3,411.02	(3,411.02)	1,745.17	1,745.17	2,367.77	2,367.77
552200	Realized Gain & Loss on Investment	0.00	0.00	(101.38)	445.70	(445.70)	322.99	322.99	340.75	340.75
Total Fund: 4TD012		**0.00**	**0.00**	**1,693.98**	**3,856.72**	**(3,856.72)**	**2,068.16**	**2,068.16**	**2,708.52**	**2,708.52**
Fund: 4TD013 - Ming/Chen Student Support										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,607.21	6,729.95	(6,729.95)	4,171.58	4,171.58	3,119.75	3,119.75
552200	Realized Gain & Loss on Investment	0.00	0.00	(132.28)	652.05	(652.05)	444.75	444.75	448.97	448.97
Total Fund: 4TD013		**0.00**	**0.00**	**2,474.93**	**8,382.00**	**(8,382.00)**	**4,616.33**	**4,616.33**	**3,568.72**	**3,568.72**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 4TD014 - National Prime Users End Schol										
552100	Market Apprec on Investments	0.00	0.00	1,915.17	3,639.62	(3,639.62)	1,879.16	1,879.16	1,206.98	1,206.98
552200	Realized Gain & Loss on Investment	0.00	0.00	(108.13)	475.46	(475.46)	344.54	344.54	363.28	363.28
Total Fund: 4TD014		**0.00**	**0.00**	**1,807.04**	**4,115.08**	**(4,115.08)**	**2,223.70**	**2,223.70**	**1,570.26**	**1,570.26**
Fund: 4TD015 - John Smith 50 Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	3,252.08	6,180.31	(6,180.31)	3,190.95	3,190.95	4,286.42	4,286.42
552200	Realized Gain & Loss on Investment	0.00	0.00	(183.64)	807.33	(807.33)	585.04	585.04	616.87	616.87
Total Fund: 4TD015		**0.00**	**0.00**	**3,068.44**	**6,987.64**	**(6,987.64)**	**3,775.99**	**3,775.99**	**4,903.29**	**4,903.29**
Fund: 4TD016 - Woodward Endowment (CEPS)										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	840.00	(840.00)	0.00	0.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	17,598.13	33,428.45	(33,428.45)	17,250.54	17,250.54	11,076.71	11,076.71
552200	Realized Gain & Loss on Investment	0.00	0.00	(981.83)	4,375.45	(4,375.45)	3,162.80	3,162.80	3,334.85	3,334.85
Total Fund: 4TD016		**0.00**	**0.00**	**16,616.30**	**38,643.90**	**(38,643.90)**	**20,413.34**	**20,413.34**	**14,511.56**	**14,511.56**
Fund: 4TD017 - Zocchi, John Endowment										
552100	Market Apprec on Investments	0.00	0.00	11,754.05	22,337.64	(22,337.64)	11,533.10	11,533.10	7,407.67	7,407.67
552200	Realized Gain & Loss on Investment	0.00	0.00	(663.69)	2,918.00	(2,918.00)	2,114.54	2,114.54	2,229.57	2,229.57
Total Fund: 4TD017		**0.00**	**0.00**	**11,090.36**	**25,255.64**	**(25,255.64)**	**13,647.64**	**13,647.64**	**9,637.24**	**9,637.24**
Fund: 4TD018 - Richard St Onge Mem Schol Fund										
552100	Market Apprec on Investments	0.00	0.00	6,974.83	13,255.12	(13,255.12)	6,843.72	6,843.72	6,232.33	6,232.33
552200	Realized Gain & Loss on Investment	0.00	0.00	(393.83)	1,731.54	(1,731.54)	1,254.76	1,254.76	1,323.02	1,323.02
Total Fund: 4TD018		**0.00**	**0.00**	**6,581.00**	**14,986.66**	**(14,986.66)**	**8,098.48**	**8,098.48**	**7,555.35**	**7,555.35**
Fund: 4TD019 - Levine/Benson Technology Schol										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,286.22	4,286.22
552100	Market Apprec on Investments	0.00	0.00	8,721.38	16,574.29	(16,574.29)	8,557.44	8,557.44	5,556.82	5,556.82
552200	Realized Gain & Loss on Investment	0.00	0.00	(492.43)	2,165.14	(2,165.14)	1,568.97	1,568.97	1,654.31	1,654.31
Total Fund: 4TD019		**0.00**	**0.00**	**8,228.95**	**18,739.43**	**(18,739.43)**	**10,126.41**	**10,126.41**	**11,497.35**	**11,497.35**
Total Org: UDDEAN		**457,103.54**	**457,103.54**	**548,199.29**	**2,684,474.90**	**(2,227,371.36)**	**1,651,352.06**	**1,651,352.06**	**1,191,854.55**	**1,191,854.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDINT - Dean's Office - CEPS Instruction **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDENV - CEPS Environmental Engineering										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,297.00	(4,297.00)	3,222.00	3,222.00	3,350.00	3,350.00
Total Fund: 1DDENV		**0.00**	**0.00**	**0.00**	**4,297.00**	**(4,297.00)**	**3,222.00**	**3,222.00**	**3,350.00**	**3,350.00**
Fund: 1DDINT - CEPS Departmental Incentive										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	156,747.91	(156,747.91)	55,936.51	55,936.51	0.00	0.00
Total Fund: 1DDINT		**0.00**	**0.00**	**0.00**	**156,747.91**	**(156,747.91)**	**55,936.51**	**55,936.51**	**0.00**	**0.00**
Fund: 1GD150 - ENE Undergraduate Degree Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	37.50	(37.50)	7,400.00	7,400.00	0.00	0.00
Total Fund: 1GD150		**0.00**	**0.00**	**0.00**	**37.50**	**(37.50)**	**7,400.00**	**7,400.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General										
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	1,360.00	(1,360.00)	0.00	0.00	10,000.00	10,000.00
8I1048	NonMand Tran In-ATL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UD000		**0.00**	**0.00**	**0.00**	**1,360.00**	**(1,360.00)**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Org: UDDINT		**0.00**	**0.00**	**0.00**	**162,442.41**	**(162,442.41)**	**66,558.51**	**66,558.51**	**13,350.00**	**13,350.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDO02 - CEPS Grad Ctr-CEPS Expense **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General										
515500	Non-Credit Courses	0.00	0.00	0.00	1,750.00	(1,750.00)	1,375.00	1,375.00	2,250.00	2,250.00
Total Fund: 1UD000		**0.00**	**0.00**	**0.00**	**1,750.00**	**(1,750.00)**	**1,375.00**	**1,375.00**	**2,250.00**	**2,250.00**
Total Org: UDDO02		**0.00**	**0.00**	**0.00**	**1,750.00**	**(1,750.00)**	**1,375.00**	**1,375.00**	**2,250.00**	**2,250.00**

Org: UDEE00 - Electrical & Computer Eng Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DD056 - ECE/IEEE Video Ed Project										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	5,700.00	(5,700.00)	0.00	0.00	0.00	0.00
Total Fund: 1DD056		**0.00**	**0.00**	**0.00**	**5,700.00**	**(5,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD005 - Farnham Memorial Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	526.90	(526.90)	501.77	501.77	486.84	486.84
Total Fund: 1GD005		**0.00**	**0.00**	**0.00**	**526.90**	**(526.90)**	**501.77**	**501.77**	**486.84**	**486.84**
Fund: 1GD008 - W. Knox Endowed Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	503.28	(503.28)	479.28	479.28	465.02	465.02
Total Fund: 1GD008		**0.00**	**0.00**	**0.00**	**503.28**	**(503.28)**	**479.28**	**479.28**	**465.02**	**465.02**
Fund: 1GD033 - Leon W Hitchcock Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,185.17	(4,185.17)	3,982.22	3,982.22	3,860.33	3,860.33
Total Fund: 1GD033		**0.00**	**0.00**	**0.00**	**4,185.17**	**(4,185.17)**	**3,982.22**	**3,982.22**	**3,860.33**	**3,860.33**
Fund: 1GD049 - Electrical Engineering Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	28,535.00	(28,535.00)	8,500.00	8,500.00	12,017.23	12,017.23
Total Fund: 1GD049		**0.00**	**0.00**	**0.00**	**28,535.00**	**(28,535.00)**	**8,500.00**	**8,500.00**	**12,017.23**	**12,017.23**
Fund: 1GD055 - ECE Industrial Assoc										
550000	Endowment Income-USNH	0.00	0.00	0.00	902.44	(902.44)	859.40	859.40	833.84	833.84
Total Fund: 1GD055		**0.00**	**0.00**	**0.00**	**902.44**	**(902.44)**	**859.40**	**859.40**	**833.84**	**833.84**
Fund: 1GD067 - Thomas Anderton Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	5,095.62	(5,095.62)	4,852.63	4,852.63	4,708.26	4,708.26
Total Fund: 1GD067		**0.00**	**0.00**	**0.00**	**5,095.62**	**(5,095.62)**	**4,852.63**	**4,852.63**	**4,708.26**	**4,708.26**
Fund: 1GD091 - Frederick N Walker Jr EE Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	9,575.68	(9,575.68)	9,119.05	9,119.05	8,847.77	8,847.77
Total Fund: 1GD091		**0.00**	**0.00**	**0.00**	**9,575.68**	**(9,575.68)**	**9,119.05**	**9,119.05**	**8,847.77**	**8,847.77**
Fund: 1GD116 - George & Lina Fisher Endowed F										
550100	Endowment Income-UNHF	0.00	0.00	0.00	8,513.71	(8,513.71)	7,737.48	7,737.48	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,325.40	7,325.40
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	211.86	211.86	0.00	0.00
Total Fund: 1GD116		**0.00**	**0.00**	**0.00**	**8,513.71**	**(8,513.71)**	**7,949.34**	**7,949.34**	**7,325.40**	**7,325.40**
Fund: 1GD131 - George Taft Memorial Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	968.12	(968.12)	225.63	225.63	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.13	210.13
Total Fund: 1GD131		**0.00**	**0.00**	**0.00**	**968.12**	**(968.12)**	**225.63**	**225.63**	**210.13**	**210.13**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEE00 - Electrical & Computer Eng Dept **Org Mgr: Greenberg, Arthur**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD151 - Norbert Valverde Memorial Scholarsh									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,450.25	(2,450.25)	10,670.65	10,670.65	0.00	0.00
Total Fund: 1GD151	**0.00**	**0.00**	**0.00**	**2,450.25**	**(2,450.25)**	**10,670.65**	**10,670.65**	**0.00**	**0.00**
Fund: 1GD154 - Nat'l Grid USA Research Fellowships									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	35,296.00	35,296.00	0.00	0.00
Total Fund: 1GD154	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,296.00**	**35,296.00**	**0.00**	**0.00**
Total Org: UDEE00	**0.00**	**0.00**	**0.00**	**66,956.17**	**(66,956.17)**	**82,435.97**	**82,435.97**	**38,754.82**	**38,754.82**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEAD - PI Allen Drake **Org Mgr: Drake, Allen D**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDAD0 - PI Allen Drake									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDAD0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDEEAD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDEEAK - PI Andrew Kun **Org Mgr: Kun, Andrew L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116074 - CATLAB Records Interoperability										
530000	Federal Programs	(751,981.65)	(751,981.65)	0.00	481,555.47	(1,233,537.12)	536,329.69	536,329.69	215,651.96	215,651.96
Total Fund: 116074		**(751,981.65)**	**(751,981.65)**	**0.00**	**481,555.47**	**(1,233,537.12)**	**536,329.69**	**536,329.69**	**215,651.96**	**215,651.96**
Fund: 116075 - CATLAB Testing & Development										
530000	Federal Programs	(2,908,281.89)	(2,908,281.89)	0.00	56,328.99	(2,964,610.88)	1,325,471.50	1,325,471.50	1,582,810.39	1,582,810.39
Total Fund: 116075		**(2,908,281.89)**	**(2,908,281.89)**	**0.00**	**56,328.99**	**(2,964,610.88)**	**1,325,471.50**	**1,325,471.50**	**1,582,810.39**	**1,582,810.39**
Fund: 116081 - CATLAB Technology Development										
530000	Federal Programs	(1,263,844.92)	(1,263,844.92)	0.00	1,356,752.85	(2,620,597.77)	1,263,844.92	1,263,844.92	0.00	0.00
Total Fund: 116081		**(1,263,844.92)**	**(1,263,844.92)**	**0.00**	**1,356,752.85**	**(2,620,597.77)**	**1,263,844.92**	**1,263,844.92**	**0.00**	**0.00**
Fund: 116082 - CATLAB NH Local Agency Equipment										
530000	Federal Programs	(879,333.40)	(879,333.40)	0.00	1,071,068.69	(1,950,402.09)	879,333.40	879,333.40	0.00	0.00
Total Fund: 116082		**(879,333.40)**	**(879,333.40)**	**0.00**	**1,071,068.69**	**(1,950,402.09)**	**879,333.40**	**879,333.40**	**0.00**	**0.00**
Fund: 116087 - CATLAB Interoperability Initiative										
530000	Federal Programs	(119,894.98)	(119,894.98)	0.00	165,190.83	(285,085.81)	119,894.98	119,894.98	0.00	0.00
Total Fund: 116087		**(119,894.98)**	**(119,894.98)**	**0.00**	**165,190.83**	**(285,085.81)**	**119,894.98**	**119,894.98**	**0.00**	**0.00**
Fund: 116088 - Consolidated Advanced Tech (Reob)										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116096 - CATLAB NH Local Agency Equip										
530000	Federal Programs	0.00	0.00	0.00	182,463.13	(182,463.13)	0.00	0.00	0.00	0.00
Total Fund: 116096		**0.00**	**0.00**	**0.00**	**182,463.13**	**(182,463.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116097 - CATLAB Tech Development										
530000	Federal Programs	0.00	0.00	0.00	275,278.33	(275,278.33)	0.00	0.00	0.00	0.00
Total Fund: 116097		**0.00**	**0.00**	**0.00**	**275,278.33**	**(275,278.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116098 - CATLAB										
530000	Federal Programs	0.00	0.00	0.00	341,967.82	(341,967.82)	0.00	0.00	0.00	0.00
Total Fund: 116098		**0.00**	**0.00**	**0.00**	**341,967.82**	**(341,967.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B573 - Caterpillar Inc										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B573		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U513 - Multi-threaded Dialogues										
531200	US Colleges & Universities G&C	(113,734.53)	(113,734.53)	0.00	37,443.72	(151,178.25)	44,961.29	44,961.29	61,239.10	61,239.10
Total Fund: 14U513		**(113,734.53)**	**(113,734.53)**	**0.00**	**37,443.72**	**(151,178.25)**	**44,961.29**	**44,961.29**	**61,239.10**	**61,239.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 166075 - WTTAC 2004-05 - Enhanced Particle										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(5,354.91)	(5,354.91)	5,354.91	5,354.91
Total Fund: 166075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,354.91)**	**(5,354.91)**	**5,354.91**	**5,354.91**
Fund: 1DDAK0 - PI Andrew Kun										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	21,819.21	0.00	0.00	21,819.21	20,000.00	20,000.00	45,000.00	45,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	52,918.51	(52,918.51)	2,069.85	2,069.85	0.00	0.00
Total Fund: 1DDAK0		**0.00**	**21,819.21**	**0.00**	**52,918.51**	**(31,099.30)**	**22,069.85**	**22,069.85**	**45,000.00**	**45,000.00**
Total Org: UDEEAK		**(6,037,071.37)**	**(6,015,252.16)**	**0.00**	**4,020,968.34**	**(10,036,220.50)**	**4,186,550.72**	**4,186,550.72**	**1,910,056.36**	**1,910,056.36**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEAR - PI Andrzej Rucinski **Org Mgr: Rucinski, Andrzej**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B329 - SiGARMS, Inc. I										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.80	4,999.80
Total Fund: 14B329		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,999.80**	**4,999.80**
Fund: 14B427 - NHIRC-ACR School Bus Project										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,763.55	28,763.55
Total Fund: 14B427		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,763.55**	**28,763.55**
Fund: 14B432 - SSC-SEA Project										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,998.00	29,998.00
Total Fund: 14B432		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,998.00**	**29,998.00**
Fund: 14B433 - NHIRC-SSC Auxiliary SEA Project										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	5,656.21	5,656.21	22,343.79	22,343.79
Total Fund: 14B433		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,656.21**	**5,656.21**	**22,343.79**	**22,343.79**
Fund: 14B474 - Summer Support-Safe & Secure										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	8,055.33	8,055.33	6,558.15	6,558.15
Total Fund: 14B474		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,055.33**	**8,055.33**	**6,558.15**	**6,558.15**
Fund: 14B487 - Summer Support - Mocny										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 14B487		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Fund: 14N544 - A-Y Support-Krystyna Pysareva										
531100	US Foundation & Not-for-Profit G&C	(19,441.96)	(19,441.96)	0.00	0.00	(19,441.96)	19,441.96	19,441.96	0.00	0.00
Total Fund: 14N544		**(19,441.96)**	**(19,441.96)**	**0.00**	**0.00**	**(19,441.96)**	**19,441.96**	**19,441.96**	**0.00**	**0.00**
Fund: 14N622 - Virtual Sea Border										
531100	US Foundation & Not-for-Profit G&C	(1,918.18)	(1,918.18)	0.00	6,664.43	(8,582.61)	1,918.18	1,918.18	0.00	0.00
Total Fund: 14N622		**(1,918.18)**	**(1,918.18)**	**0.00**	**6,664.43**	**(8,582.61)**	**1,918.18**	**1,918.18**	**0.00**	**0.00**
Fund: 1DDAR0 - PI Andzej Rucinski										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,090.95	(1,090.95)	312.44	312.44	8,905.63	8,905.63
Total Fund: 1DDAR0		**0.00**	**0.00**	**0.00**	**1,090.95**	**(1,090.95)**	**312.44**	**312.44**	**8,905.63**	**8,905.63**
Total Org: UDEEAR		**(21,360.14)**	**(21,360.14)**	**0.00**	**7,755.38**	**(29,115.52)**	**50,384.12**	**50,384.12**	**101,568.92**	**101,568.92**

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Org 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: 14B523 - IRC TAG: Blood Pressure Hosp										
531000	US Corporate Grants & Contracts	(14,360.82)	(14,360.82)	0.00	34,874.10	(49,234.92)	14,360.82	14,360.82	0.00	0.00
Total Fund: 14B523		**(14,360.82)**	**(14,360.82)**	**0.00**	**34,874.10**	**(49,234.92)**	**14,360.82**	**14,360.82**	**0.00**	**0.00**
Fund: 14B558 - NHIRC:IXXAT-Medical Devices BP										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	45,550.42	(45,550.42)	0.00	0.00	0.00	0.00
Total Fund: 14B558		**0.00**	**0.00**	**0.00**	**45,550.42**	**(45,550.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U647 - MEM Switch Integrated Control										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	37,129.29	(37,129.29)	0.00	0.00	0.00	0.00
Total Fund: 14U647		**0.00**	**0.00**	**0.00**	**37,129.29**	**(37,129.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJL0 - PI John Lacourse										
515600	Non-Credit Courses-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.59	1,023.59
Total Fund: 1DDJL0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,023.59**	**1,023.59**
Total Org: UDEEJL		**(14,360.82)**	**(14,360.82)**	**0.00**	**117,553.81**	**(131,914.63)**	**14,360.82**	**14,360.82**	**1,023.59**	**1,023.59**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEJZ - PI Jianqui Zhang **Org Mgr: Roberts, Katherine M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJZ0 - PI JIANQUI ZHANG										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	25,306.56	0.00	0.00	25,306.56	0.00	0.00	0.00	0.00
Total Fund: 1DDJZ0		**0.00**	**25,306.56**	**0.00**	**0.00**	**25,306.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDEEJZ		**0.00**	**25,306.56**	**0.00**	**0.00**	**25,306.56**	**0.00**	**0.00**	**0.00**	**0.00**

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Org 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: 14G137 - On-line Module Courses										
530210	US Quasi-Governmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Total Fund: 14G137		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**
Fund: 14U511 - High Fidelity Sinal Strength Data										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,145.37	30,145.37
Total Fund: 14U511		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,145.37**	**30,145.37**
Fund: 1DDKC0 - PI Kent Chamberlin										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,625.56	0.00	0.00	3,625.56	1,000.00	1,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	117.17	(117.17)	1,347.50	1,347.50	638.18	638.18
Total Fund: 1DDKC0		**0.00**	**3,625.56**	**0.00**	**117.17**	**3,508.39**	**2,347.50**	**2,347.50**	**638.18**	**638.18**
Total Org: UDEEKC		**0.00**	**3,625.56**	**0.00**	**117.17**	**3,508.39**	**2,347.50**	**2,347.50**	**38,783.55**	**38,783.55**

University System of New Hampshire
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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: 14B559 - Wireless Transmitter & Receive										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	42,014.60	(42,014.60)	0.00	0.00	0.00	0.00
Total Fund: 14B559		**0.00**	**0.00**	**0.00**	**42,014.60**	**(42,014.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDKZ0 - PI Kuan Zhou										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	42,195.41	0.00	0.00	42,195.41	0.00	0.00	66,950.00	66,950.00
Total Fund: 1DDKZ0		**0.00**	**42,195.41**	**0.00**	**0.00**	**42,195.41**	**0.00**	**0.00**	**66,950.00**	**66,950.00**
Total Org: UDEEKZ		**0.00**	**42,195.41**	**0.00**	**42,014.60**	**180.81**	**0.00**	**0.00**	**66,950.00**	**66,950.00**

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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: 1DDLK0 - PI LG Kraft									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDLK0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDEELK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEMC - PI Michael Carter **Org Mgr: Carter, Michael J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDMC1 - PI Michael Carter										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDMC1		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDEEMC		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UDEERC - PI Ronald Clark **Org Mgr: Clark, Ronald R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDRC1 - PI Ronald Clark										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,643.62	0.00	0.00	5,643.62	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.25	1,008.25
Total Fund: 1DDRC1		**0.00**	**5,643.62**	**0.00**	**0.00**	**5,643.62**	**0.00**	**0.00**	**1,008.25**	**1,008.25**
Total Org: UDEERC		**0.00**	**5,643.62**	**0.00**	**0.00**	**5,643.62**	**0.00**	**0.00**	**1,008.25**	**1,008.25**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEERM - PI Richard Messner

Org Mgr: Messner, Richard A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B354 - Biometrically Encoded Liscenses										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B354		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N367 - The Untethered Officer										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,540.43	32,540.43
Total Fund: 14N367		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,540.43**	**32,540.43**
Fund: 1DDRM0 - PI Richard Messner										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,264.66	0.00	0.00	2,264.66	0.00	0.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,435.79	2,435.79	4,654.83	4,654.83
Total Fund: 1DDRM0		**0.00**	**2,264.66**	**0.00**	**0.00**	**2,264.66**	**2,435.79**	**2,435.79**	**5,254.83**	**5,254.83**
Total Org: UDEERM		**0.00**	**2,264.66**	**0.00**	**0.00**	**2,264.66**	**2,435.79**	**2,435.79**	**37,795.26**	**37,795.26**

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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	141,588.84	(141,588.84)	0.00	0.00	0.00	0.00
Total Fund: 14B573		**0.00**	**0.00**	**0.00**	**141,588.84**	**(141,588.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD053 - Project54 Software										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,800.00	(1,800.00)	4,500.00	4,500.00	0.00	0.00
591100	Dining Services-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
Total Fund: 1DD053		**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**8,000.00**	**8,000.00**	**0.00**	**0.00**
Total Org: UDEEWL		**0.00**	**0.00**	**0.00**	**143,388.84**	**(143,388.84)**	**8,000.00**	**8,000.00**	**0.00**	**0.00**

Org: UDEEWM - PI W Miller **Org Mgr: Miller, W Thomas**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116029 - Tech. for Law Enforcement										
5300	Federal Programs	2,278,614.00	2,278,614.00	0.00	0.00	2,278,614.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,627,100.16)	(1,627,100.16)	0.00	0.00	(1,627,100.16)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116029		**651,513.84**	**651,513.84**	**0.00**	**0.00**	**651,513.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116030 - Tech. for Law Enforcement										
5300	Federal Programs	402,964.55	402,964.55	0.00	0.00	402,964.55	0.00	0.00	0.00	0.00
530000	Federal Programs	(356,049.15)	(356,049.15)	0.00	0.00	(356,049.15)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116030		**46,915.40**	**46,915.40**	**0.00**	**0.00**	**46,915.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116031 - Tech. for Law Enforcement										
5300	Federal Programs	493,453.91	493,453.91	0.00	0.00	493,453.91	0.00	0.00	0.00	0.00
530000	Federal Programs	(451,336.92)	(451,336.92)	0.00	0.00	(451,336.92)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116031		**42,116.99**	**42,116.99**	**0.00**	**0.00**	**42,116.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116033 - Tech. for Law Enforcement										
5300	Federal Programs	323,743.41	323,743.41	0.00	0.00	323,743.41	0.00	0.00	0.00	0.00
530000	Federal Programs	(183,809.40)	(183,809.40)	0.00	0.00	(183,809.40)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116033		**139,934.01**	**139,934.01**	**0.00**	**0.00**	**139,934.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116034 - Tech. for Law Enforcement										
5300	Federal Programs	196,468.92	196,468.92	0.00	0.00	196,468.92	0.00	0.00	0.00	0.00
530000	Federal Programs	(193,749.69)	(193,749.69)	0.00	0.00	(193,749.69)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116034		**2,719.23**	**2,719.23**	**0.00**	**0.00**	**2,719.23**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116048 - Consoildated Advanced Tech										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116049 - Consoildated Advanced Tech										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116050 - Consoildated Advanced Tech										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDEEWM - PI W Miller **Org Mgr: Miller, W Thomas**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116053 - 2003 Consolidated Advanced Technol										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685,240.84	685,240.84
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**685,240.84**	**685,240.84**
Fund: 116060 - CATLAB 2004										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055,681.77	1,055,681.77
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,055,681.77**	**1,055,681.77**
Fund: 116081 - CATLAB Technology Development										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116088 - Consolidated Advanced Tech (Reob)										
530000	Federal Programs	(317,565.91)	(317,565.91)	0.00	901,732.85	(1,219,298.76)	317,565.91	317,565.91	0.00	0.00
Total Fund: 116088		**(317,565.91)**	**(317,565.91)**	**0.00**	**901,732.85**	**(1,219,298.76)**	**317,565.91**	**317,565.91**	**0.00**	**0.00**
Fund: 1DDWM0 - PI WT Miller										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	38,588.28	0.00	0.00	38,588.28	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	48,463.92	48,463.92	38,900.10	38,900.10
Total Fund: 1DDWM0		**0.00**	**38,588.28**	**0.00**	**0.00**	**38,588.28**	**48,463.92**	**48,463.92**	**38,900.10**	**38,900.10**
Total Org: UDEEWM		**565,633.56**	**604,221.84**	**0.00**	**901,732.85**	**(297,511.01)**	**366,029.83**	**366,029.83**	**1,779,822.71**	**1,779,822.71**

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Org: UDERG0 - Environmental Research Group **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDERG - Environment Research Group										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54,232.76)	(54,232.76)
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	36,169.00	(36,169.00)	289.44	289.44	58,474.00	58,474.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724.86	1,724.86
Total Fund: 1DDERG		**0.00**	**0.00**	**0.00**	**36,169.00**	**(36,169.00)**	**289.44**	**289.44**	**5,966.10**	**5,966.10**
Fund: 1DDERI - PI Taylor Eighmy										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,357.08	(4,357.08)	25,085.52	25,085.52	32,425.60	32,425.60
Total Fund: 1DDERI		**0.00**	**0.00**	**0.00**	**4,357.08**	**(4,357.08)**	**25,085.52**	**25,085.52**	**32,425.60**	**32,425.60**
Fund: 1UD000 - CEPS Educational and General										
580005	Automated PO Carryforward Budget	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UD000		**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDERG0		**0.00**	**5,000.00**	**0.00**	**40,526.08**	**(35,526.08)**	**25,374.96**	**25,374.96**	**38,391.70**	**38,391.70**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDERJJ - PI - Jenna Jambeck **Org Mgr: Roberts, Katherine M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A52 - System Approach Marine Debris										
530000	Federal Programs	0.00	0.00	0.00	1,893.45	(1,893.45)	0.00	0.00	0.00	0.00
Total Fund: 111A52		**0.00**	**0.00**	**0.00**	**1,893.45**	**(1,893.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A66 - Marine Debris-Oil Spill Clean										
530000	Federal Programs	0.00	0.00	0.00	24,901.63	(24,901.63)	0.00	0.00	0.00	0.00
Total Fund: 111A66		**0.00**	**0.00**	**0.00**	**24,901.63**	**(24,901.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120035 - Proj 40 Laeching of Mining Waste										
530000	Federal Programs	(29,187.14)	(29,187.14)	0.00	65,062.86	(94,250.00)	29,187.14	29,187.14	0.00	0.00
Total Fund: 120035		**(29,187.14)**	**(29,187.14)**	**0.00**	**65,062.86**	**(94,250.00)**	**29,187.14**	**29,187.14**	**0.00**	**0.00**
Fund: 14B515 - Recycle Mat to Attenuate Sulf										
531000	US Corporate Grants & Contracts	(9,366.17)	(9,366.17)	0.00	5,633.83	(15,000.00)	9,366.17	9,366.17	0.00	0.00
Total Fund: 14B515		**(9,366.17)**	**(9,366.17)**	**0.00**	**5,633.83**	**(15,000.00)**	**9,366.17**	**9,366.17**	**0.00**	**0.00**
Fund: 15C479 - System Approach Marine Debris - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	17,710.67	(17,710.67)	0.00	0.00	0.00	0.00
Total Fund: 15C479		**0.00**	**0.00**	**0.00**	**17,710.67**	**(17,710.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166118 - Water Extraction School Comm										
530000	Federal Programs	0.00	0.00	0.00	9,993.48	(9,993.48)	0.00	0.00	0.00	0.00
Total Fund: 166118		**0.00**	**0.00**	**0.00**	**9,993.48**	**(9,993.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD050 - Jambeck,Gardner,Halstead Pres Exc										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 1DD050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Fund: 1DDJJ2 - PI - Jenna Jambeck										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	14.20	(14.20)	0.00	0.00	0.00	0.00
Total Fund: 1DDJJ2		**0.00**	**0.00**	**0.00**	**764.20**	**(764.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDERJJ		**(38,553.31)**	**(38,553.31)**	**0.00**	**125,960.12**	**(164,513.43)**	**88,553.31**	**88,553.31**	**0.00**	**0.00**

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Org: UDERJM - PI Jeffrey S. Melton **Org Mgr: Melton, Jeffrey S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111654 - Contaminated Sediments - Melton									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,359.08	11,359.08
Total Fund: 111654	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,359.08**	**11,359.08**
Fund: 111668 - Free Fall Cone Penetrometer									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.92	3,030.92
Total Fund: 111668	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,030.92**	**3,030.92**
Fund: 111684 - Develop Tech for Mgt of Sediments 2									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.06	171.06
Total Fund: 111684	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171.06**	**171.06**
Fund: 111780 - Mgt of Contaminated Sediments									
530000 Federal Programs	(66,637.00)	(66,637.00)	0.00	0.00	(66,637.00)	7,148.47	7,148.47	59,488.53	59,488.53
Total Fund: 111780	**(66,637.00)**	**(66,637.00)**	**0.00**	**0.00**	**(66,637.00)**	**7,148.47**	**7,148.47**	**59,488.53**	**59,488.53**
Fund: 111869 - Market Development Phosfil									
530000 Federal Programs	(56,547.74)	(56,547.74)	0.00	125,286.62	(181,834.36)	13,287.49	13,287.49	43,260.25	43,260.25
Total Fund: 111869	**(56,547.74)**	**(56,547.74)**	**0.00**	**125,286.62**	**(181,834.36)**	**13,287.49**	**13,287.49**	**43,260.25**	**43,260.25**
Fund: 120026 - 2004-05 RMRC - Project 33									
530000 Federal Programs	(77,211.31)	(77,211.31)	0.00	16,228.67	(93,439.98)	66,978.45	66,978.45	10,232.86	10,232.86
Total Fund: 120026	**(77,211.31)**	**(77,211.31)**	**0.00**	**16,228.67**	**(93,439.98)**	**66,978.45**	**66,978.45**	**10,232.86**	**10,232.86**
Fund: 120027 - 2004-05 RMRC Project 34									
530000 Federal Programs	(59,606.29)	(59,606.29)	0.00	33,833.70	(93,439.99)	53,041.51	53,041.51	6,564.78	6,564.78
Total Fund: 120027	**(59,606.29)**	**(59,606.29)**	**0.00**	**33,833.70**	**(93,439.99)**	**53,041.51**	**53,041.51**	**6,564.78**	**6,564.78**
Fund: 120035 - Proj 40 Laeching of Mining Waste									
530000 Federal Programs	(6,087.24)	(6,087.24)	0.00	(6,087.24)	0.00	6,087.24	6,087.24	0.00	0.00
Total Fund: 120035	**(6,087.24)**	**(6,087.24)**	**0.00**	**(6,087.24)**	**0.00**	**6,087.24**	**6,087.24**	**0.00**	**0.00**
Fund: 120040 - RMRC 42 Characterization Aggregates									
530000 Federal Programs	(77,484.04)	(77,484.04)	0.00	16,765.95	(94,249.99)	77,484.04	77,484.04	0.00	0.00
Total Fund: 120040	**(77,484.04)**	**(77,484.04)**	**0.00**	**16,765.95**	**(94,249.99)**	**77,484.04**	**77,484.04**	**0.00**	**0.00**
Fund: 120041 - RMRC 34A Beneficial Use									
530000 Federal Programs	(5,506.61)	(5,506.61)	0.00	59,743.38	(65,249.99)	5,506.61	5,506.61	0.00	0.00
Total Fund: 120041	**(5,506.61)**	**(5,506.61)**	**0.00**	**59,743.38**	**(65,249.99)**	**5,506.61**	**5,506.61**	**0.00**	**0.00**
Fund: 14B436 - Slag Characterization Techniques									
531000 US Corporate Grants & Contracts	(24,939.71)	(24,939.71)	0.00	60.28	(24,999.99)	20,155.34	20,155.34	4,784.37	4,784.37
Total Fund: 14B436	**(24,939.71)**	**(24,939.71)**	**0.00**	**60.28**	**(24,999.99)**	**20,155.34**	**20,155.34**	**4,784.37**	**4,784.37**

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Org: UDERJM - PI Jeffrey S. Melton **Org Mgr: Melton, Jeffrey S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B468 - Determination of Geochemistry										
531000	US Corporate Grants & Contracts	(196,100.93)	(196,100.93)	0.00	101,491.18	(297,592.11)	131,766.27	131,766.27	64,334.66	64,334.66
Total Fund: 14B468		**(196,100.93)**	**(196,100.93)**	**0.00**	**101,491.18**	**(297,592.11)**	**131,766.27**	**131,766.27**	**64,334.66**	**64,334.66**
Fund: 14U439 - Phosphate Cap for Anacostia River										
531200	US Colleges & Universities G&C	(83,326.99)	(83,326.99)	0.00	0.00	(83,326.99)	2,193.76	2,193.76	24,792.43	24,792.43
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U439		**(83,326.99)**	**(83,326.99)**	**0.00**	**0.00**	**(83,326.99)**	**2,193.76**	**2,193.76**	**24,792.43**	**24,792.43**
Fund: 166084 - IWEM with Regard to Highways										
530000	Federal Programs	(31,197.87)	(31,197.87)	0.00	3,802.04	(34,999.91)	27,305.81	27,305.81	3,892.06	3,892.06
Total Fund: 166084		**(31,197.87)**	**(31,197.87)**	**0.00**	**3,802.04**	**(34,999.91)**	**27,305.81**	**27,305.81**	**3,892.06**	**3,892.06**
Fund: 1DDJM4 - PI Jeffrey S. Melton										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,232.14	0.00	750.00	3,482.14	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	9,923.40	(9,923.40)	4,228.90	4,228.90	5,467.54	5,467.54
Total Fund: 1DDJM4		**0.00**	**4,232.14**	**0.00**	**10,673.40**	**(6,441.26)**	**4,228.90**	**4,228.90**	**5,467.54**	**5,467.54**
Total Org: UDERJM		**(684,645.73)**	**(680,413.59)**	**0.00**	**361,797.98**	**(1,042,211.57)**	**415,183.89**	**415,183.89**	**237,378.54**	**237,378.54**

Org: UDESCI - Earth Science Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDG17 - Computer Enhancement Proposal-Davis										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(90.00)	90.00	0.00	0.00	0.00	0.00
Total Fund: 1DDG17		**0.00**	**0.00**	**0.00**	**(90.00)**	**90.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD024 - Chapman Lecture Fund- Earth Science										
550000	Endowment Income-USNH	0.00	0.00	0.00	585.27	(585.27)	557.37	557.37	540.78	540.78
Total Fund: 1GD024		**0.00**	**0.00**	**0.00**	**585.27**	**(585.27)**	**557.37**	**557.37**	**540.78**	**540.78**
Fund: 1GD039 - Earth Sciences Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,250.00	(7,250.00)	5,600.00	5,600.00	7,315.00	7,315.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,375.00	(1,375.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD039		**0.00**	**0.00**	**0.00**	**8,625.00**	**(8,625.00)**	**5,600.00**	**5,600.00**	**7,315.00**	**7,315.00**
Fund: 1GD061 - Earth Sciences Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	462.33	(462.33)	438.59	438.59	425.54	425.54
Total Fund: 1GD061		**0.00**	**0.00**	**0.00**	**462.33**	**(462.33)**	**438.59**	**438.59**	**425.54**	**425.54**
Fund: 1GD118 - Jon W.Herndon Grad Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,357.72	(1,357.72)	1,401.15	1,401.15	1,174.80	1,174.80
Total Fund: 1GD118		**0.00**	**0.00**	**0.00**	**1,357.72**	**(1,357.72)**	**1,401.15**	**1,401.15**	**1,174.80**	**1,174.80**
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	7,500.00	7,500.00	0.00	6,495.00	1,005.00	5,745.00	5,745.00	7,620.00	7,620.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	465.95	465.95	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	10,532.00	(10,532.00)	0.00	0.00	500.00	500.00
Total Fund: 1UD000		**7,500.00**	**7,500.00**	**0.00**	**17,027.00**	**(9,527.00)**	**6,210.95**	**6,210.95**	**8,120.00**	**8,120.00**
Fund: 1XD001 - CEPS Earth Science Van Fund										
5703	Miscellaneous Sources	(2,871.20)	(2,871.20)	0.00	0.00	(2,871.20)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	436.16	436.16	0.00	0.00	436.16	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	(1,053.00)	(1,053.00)	0.00	0.00	(1,053.00)	1,053.00	1,053.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	723.23	723.23	0.00	0.00	723.23	0.00	0.00	0.00	0.00
Total Fund: 1XD001		**(2,764.81)**	**(2,764.81)**	**0.00**	**0.00**	**(2,764.81)**	**1,053.00**	**1,053.00**	**0.00**	**0.00**
Fund: 1XD003 - CEPS James 22 Renovations										
5511	Other Investment Income	15,009.06	15,009.06	0.00	0.00	15,009.06	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(19,009.06)	(19,009.06)	0.00	0.00	(19,009.06)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	280.13	280.13	0.00	0.00	280.13	0.00	0.00	(280.13)	(280.13)
Total Fund: 1XD003		**(3,719.87)**	**(3,719.87)**	**0.00**	**0.00**	**(3,719.87)**	**0.00**	**0.00**	**(280.13)**	**(280.13)**
Total Org: UDESCI		**1,015.32**	**1,015.32**	**0.00**	**27,967.32**	**(26,952.00)**	**15,261.06**	**15,261.06**	**17,295.99**	**17,295.99**

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Org: UDESEJ - PI Joel E. Johnson **Org Mgr: Johnson, Joel E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B527 - Gas Hydrate Research Drilling										
531000	US Corporate Grants & Contracts	(25,292.59)	(25,292.59)	0.00	50,368.31	(75,660.90)	25,292.59	25,292.59	0.00	0.00
Total Fund: 14B527		**(25,292.59)**	**(25,292.59)**	**0.00**	**50,368.31**	**(75,660.90)**	**25,292.59**	**25,292.59**	**0.00**	**0.00**
Fund: 1DDJJ3 - PI Joel E. Johnson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	29,000.00	(29,000.00)	65,780.00	65,780.00	0.00	0.00
Total Fund: 1DDJJ3		**0.00**	**0.00**	**0.00**	**29,000.00**	**(29,000.00)**	**65,780.00**	**65,780.00**	**0.00**	**0.00**
Total Org: UDESEJ		**(25,292.59)**	**(25,292.59)**	**0.00**	**79,368.31**	**(104,660.90)**	**91,072.59**	**91,072.59**	**0.00**	**0.00**

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Org: UDESFA - PI Franz Anderson **Org Mgr: Anderson, Franz E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDFA0 - PI Franz Anderson										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDFA0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDESFA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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: 147221 - Magma Genesis beneath Continents										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,606.01	5,606.01
Total Fund: 147221		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,606.01**	**5,606.01**
Fund: 147337 - Geochem Structure & Dynamics										
530000	Federal Programs	(2,363.19)	(2,363.19)	0.00	7,869.32	(10,232.51)	2,363.19	2,363.19	0.00	0.00
Total Fund: 147337		**(2,363.19)**	**(2,363.19)**	**0.00**	**7,869.32**	**(10,232.51)**	**2,363.19**	**2,363.19**	**0.00**	**0.00**
Fund: 166072 - Fellowship: Chaire Hoff										
530000	Federal Programs	(19,782.26)	(19,782.26)	0.00	9,604.05	(29,386.31)	9,268.21	9,268.21	10,514.05	10,514.05
Total Fund: 166072		**(19,782.26)**	**(19,782.26)**	**0.00**	**9,604.05**	**(29,386.31)**	**9,268.21**	**9,268.21**	**10,514.05**	**10,514.05**
Fund: 1DDJB1 - PI Julia Bryce										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200.00	(200.00)	36,046.00	36,046.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	650.28	650.28	526.83	526.83
Total Fund: 1DDJB1		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**36,696.28**	**36,696.28**	**526.83**	**526.83**
Total Org: UDESJB		**(22,145.45)**	**(22,145.45)**	**0.00**	**17,673.37**	**(39,818.82)**	**48,327.68**	**48,327.68**	**16,646.89**	**16,646.89**

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Org: UDESJD - PI John Davis **Org Mgr: Davis, John Matthew**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G147 - Town of Lee Water Resources										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 14G147		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Fund: 19Z004 - NH WRRC 2002: Lamprey River										
530220	Non US Government	(17,836.49)	(17,836.49)	0.00	0.00	(17,836.49)	0.00	0.00	5,003.23	5,003.23
Total Fund: 19Z004		**(17,836.49)**	**(17,836.49)**	**0.00**	**0.00**	**(17,836.49)**	**0.00**	**0.00**	**5,003.23**	**5,003.23**
Fund: 1DD049 - Davis,Bryce,McDowell President's Ex										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	53,395.00	53,395.00	0.00	0.00
Total Fund: 1DD049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,395.00**	**53,395.00**	**0.00**	**0.00**
Fund: 1DDJD0 - PI JM Davis										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	388.91	(388.91)	0.00	0.00	0.00	0.00
Total Fund: 1DDJD0		**0.00**	**0.00**	**0.00**	**388.91**	**(388.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDESJD		**(17,836.49)**	**(17,836.49)**	**0.00**	**388.91**	**(18,225.40)**	**68,395.00**	**68,395.00**	**5,003.23**	**5,003.23**

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Org: UDESJJ - PI Jeffrey Johnson **Org Mgr: Johnson, Jeffrey B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147292 - Eruptions and Seismicity										
530000	Federal Programs	(83,391.09)	(83,391.09)	0.00	0.00	(83,391.09)	29,352.47	29,352.47	54,038.62	54,038.62
Total Fund: 147292		**(83,391.09)**	**(83,391.09)**	**0.00**	**0.00**	**(83,391.09)**	**29,352.47**	**29,352.47**	**54,038.62**	**54,038.62**
Fund: 147323 - Volcanic Eruptions and Seismicity										
530000	Federal Programs	(50,544.91)	(50,544.91)	0.00	100,129.70	(150,674.61)	50,544.91	50,544.91	0.00	0.00
Total Fund: 147323		**(50,544.91)**	**(50,544.91)**	**0.00**	**100,129.70**	**(150,674.61)**	**50,544.91**	**50,544.91**	**0.00**	**0.00**
Fund: 14B527 - Gas Hydrate Research Drilling										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	1,065.75	(1,065.75)	0.00	0.00	0.00	0.00
Total Fund: 14B527		**0.00**	**0.00**	**0.00**	**1,065.75**	**(1,065.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U586 - REGIMENT:Macro Language System										
531200	US Colleges & Universities G&C	(8,792.93)	(8,792.93)	0.00	12,736.48	(21,529.41)	8,792.93	8,792.93	0.00	0.00
Total Fund: 14U586		**(8,792.93)**	**(8,792.93)**	**0.00**	**12,736.48**	**(21,529.41)**	**8,792.93**	**8,792.93**	**0.00**	**0.00**
Fund: 1DD051 - Johnson, Kun President's Excellence										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	27,370.00	27,370.00	0.00	0.00
Total Fund: 1DD051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,370.00**	**27,370.00**	**0.00**	**0.00**
Fund: 1DDJJ1 - PI Jeffrey Johnson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,128.33	(3,128.33)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,003.28	(3,003.28)	0.00	0.00	0.00	0.00
Total Fund: 1DDJJ1		**0.00**	**0.00**	**0.00**	**6,131.61**	**(6,131.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDESJJ		**(142,728.93)**	**(142,728.93)**	**0.00**	**120,063.54**	**(262,792.47)**	**116,060.31**	**116,060.31**	**54,038.62**	**54,038.62**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESJP - PI James Pringle **Org Mgr: Pringle, James M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJP0 - PI James Pringle										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDJP0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDESJP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESLD - PI Lawrence Dingman **Org Mgr:**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110064 - White Mtns Stream Classification										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.05)	(4.05)
Total Fund: 110064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.05)**	**(4.05)**
Fund: 1DDLD0 - PI Lawrence Dingman										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	37.67	37.67	33.85	33.85
Total Fund: 1DDLD0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.67**	**37.67**	**33.85**	**33.85**
Total Org: UDESLD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.67**	**37.67**	**29.80**	**29.80**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESLW - PI Larry Ward **Org Mgr: Ward, Larry G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111516 - ENVIRONMENTAL MONITORING										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,088.49	1,088.49	199.47	199.47
Total Fund: 111516		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,088.49**	**1,088.49**	**199.47**	**199.47**
Fund: 111601 - OOA Environmental Monitoring										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(793.61)	(793.61)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111601		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(793.61)**	**(793.61)**
Fund: 111717 - OOA Environmental Monitoring										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,093.12	3,093.12
Total Fund: 111717		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,093.12**	**3,093.12**
Fund: 111876 - OAA Monitoring L. Ward										
530000	Federal Programs	(49,999.99)	(49,999.99)	0.00	0.00	(49,999.99)	5,003.97	5,003.97	44,996.02	44,996.02
Total Fund: 111876		**(49,999.99)**	**(49,999.99)**	**0.00**	**0.00**	**(49,999.99)**	**5,003.97**	**5,003.97**	**44,996.02**	**44,996.02**
Fund: 111910 - Habitat Mapping Fy05										
530000	Federal Programs	(52,199.00)	(52,199.00)	0.00	0.00	(52,199.00)	2,694.01	2,694.01	49,504.99	49,504.99
Total Fund: 111910		**(52,199.00)**	**(52,199.00)**	**0.00**	**0.00**	**(52,199.00)**	**2,694.01**	**2,694.01**	**49,504.99**	**49,504.99**
Fund: 111934 - Environmental Monitoring										
530000	Federal Programs	(82,688.43)	(82,688.43)	0.00	24,022.88	(106,711.31)	82,688.43	82,688.43	0.00	0.00
Total Fund: 111934		**(82,688.43)**	**(82,688.43)**	**0.00**	**24,022.88**	**(106,711.31)**	**82,688.43**	**82,688.43**	**0.00**	**0.00**
Fund: 111A15 - Protected Area Ward										
530000	Federal Programs	(42,959.40)	(42,959.40)	0.00	8,727.75	(51,687.15)	42,959.40	42,959.40	0.00	0.00
Total Fund: 111A15		**(42,959.40)**	**(42,959.40)**	**0.00**	**8,727.75**	**(51,687.15)**	**42,959.40**	**42,959.40**	**0.00**	**0.00**
Fund: 111A62 - AMAC Environmental Monitoring										
530000	Federal Programs	0.00	0.00	0.00	32,624.75	(32,624.75)	0.00	0.00	0.00	0.00
Total Fund: 111A62		**0.00**	**0.00**	**0.00**	**32,624.75**	**(32,624.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112080 - Hampton Harbor Study										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	195,847.64	195,847.64	2,192.21	2,192.21
Total Fund: 112080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195,847.64**	**195,847.64**	**2,192.21**	**2,192.21**
Fund: 115048 - Assessment of Sand Resources										
530000	Federal Programs	(77,955.65)	(77,955.65)	0.00	1,661.26	(79,616.91)	10,720.11	10,720.11	55,965.70	55,965.70
Total Fund: 115048		**(77,955.65)**	**(77,955.65)**	**0.00**	**1,661.26**	**(79,616.91)**	**10,720.11**	**10,720.11**	**55,965.70**	**55,965.70**
Fund: 15C382 - Assessment of Sand Resources										
8I1003	NonMand Tran In-Cost Share	(32,451.04)	(32,451.04)	0.00	(59.34)	(32,391.70)	13,020.63	13,020.63	19,430.41	19,430.41
Total Fund: 15C382		**(32,451.04)**	**(32,451.04)**	**0.00**	**(59.34)**	**(32,391.70)**	**13,020.63**	**13,020.63**	**19,430.41**	**19,430.41**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESLW - PI Larry Ward **Org Mgr: Ward, Larry G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDLW0 - PI Lawrence Ward										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,096.28	0.00	0.00	3,096.28	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,634.39	(8,634.39)	3,968.22	3,968.22	3,726.23	3,726.23
Total Fund: 1DDLW0		**0.00**	**3,096.28**	**0.00**	**8,634.39**	**(5,538.11)**	**3,968.22**	**3,968.22**	**3,726.23**	**3,726.23**
Total Org: UDESLW		**(338,253.51)**	**(335,157.23)**	**0.00**	**75,611.69**	**(410,768.92)**	**357,990.90**	**357,990.90**	**178,314.54**	**178,314.54**

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Org: UDESML - PI Joseph M. Liccardi **Org Mgr: Roberts, Katherine M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N285 - WHOI- Yellowstone Ice Cap										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	10,770.77	10,770.77	18,060.43	18,060.43
Total Fund: 14N285		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,770.77**	**10,770.77**	**18,060.43**	**18,060.43**
Fund: 14N332 - Iceland Deglaciation										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(4.92)	(4.92)	68,258.88	68,258.88
Total Fund: 14N332		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.92)**	**(4.92)**	**68,258.88**	**68,258.88**
Fund: 1DDJL2 - PI Joseph M. Liccardi										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	586.08	0.00	30,640.00	(30,053.92)	600.00	600.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,242.97	(1,242.97)	2,688.57	2,688.57	798.48	798.48
Total Fund: 1DDJL2		**0.00**	**586.08**	**0.00**	**31,882.97**	**(31,296.89)**	**3,288.57**	**3,288.57**	**798.48**	**798.48**
Total Org: UDESML		**0.00**	**586.08**	**0.00**	**31,882.97**	**(31,296.89)**	**14,054.42**	**14,054.42**	**87,117.79**	**87,117.79**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESWB - PI Wallace Bothner

Org Mgr: Bothner, Wallace A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115034 - Bedrock Geologic Mapping										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C254 - Bedrock Geologic Mapping										
533000	Recovery of F&A Costs	(403.51)	(403.51)	0.00	0.00	(403.51)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(1,838.19)	(1,838.19)	0.00	0.00	(1,838.19)	0.00	0.00	0.00	0.00
Total Fund: 15C254		**(2,241.70)**	**(2,241.70)**	**0.00**	**0.00**	**(2,241.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDWB0 - PI Wallace Bothner										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.97	135.97
Total Fund: 1DDWB0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.97**	**135.97**
Total Org: UDESWB		**(2,241.70)**	**(2,241.70)**	**0.00**	**0.00**	**(2,241.70)**	**0.00**	**0.00**	**135.97**	**135.97**

Org: UDESWC - PI William Clyde **Org Mgr: Clyde, William C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147009 - Geochronology/Paleobiogeograph										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,372.00	2,372.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,372.00**	**2,372.00**
Fund: 147157 - Larsen Ice Shelf-A										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147157		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147166 - Global Warming Eocene Ecosys										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147166		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147326 - SGER: Nanxiong Basin										
530000	Federal Programs	(12,663.28)	(12,663.28)	0.00	7,182.44	(19,845.72)	12,663.28	12,663.28	0.00	0.00
Total Fund: 147326		**(12,663.28)**	**(12,663.28)**	**0.00**	**7,182.44**	**(19,845.72)**	**12,663.28**	**12,663.28**	**0.00**	**0.00**
Fund: 147379 - Bighorn Basin Workshop										
530000	Federal Programs	0.00	0.00	0.00	550.31	(550.31)	0.00	0.00	0.00	0.00
Total Fund: 147379		**0.00**	**0.00**	**0.00**	**550.31**	**(550.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147382 - Geochronology of Cretaccous										
530000	Federal Programs	0.00	0.00	0.00	2,499.08	(2,499.08)	0.00	0.00	0.00	0.00
Total Fund: 147382		**0.00**	**0.00**	**0.00**	**2,499.08**	**(2,499.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDWC0 - PI William Clyde										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,508.50	0.00	2,200.00	308.50	11,250.00	11,250.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	124.06	124.06	2,233.36	2,233.36
Total Fund: 1DDWC0		**0.00**	**2,508.50**	**0.00**	**2,200.00**	**308.50**	**11,374.06**	**11,374.06**	**2,233.36**	**2,233.36**
Total Org: UDESWC		**(12,663.28)**	**(10,154.78)**	**0.00**	**12,431.83**	**(22,586.61)**	**24,037.34**	**24,037.34**	**4,605.36**	**4,605.36**

Org: UDKE00 - Chemical Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD020 - Bacon Award in Chemical Eng										
550000	Endowment Income-USNH	0.00	0.00	0.00	66.43	(66.43)	63.26	63.26	61.38	61.38
Total Fund: 1GD020		**0.00**	**0.00**	**0.00**	**66.43**	**(66.43)**	**63.26**	**63.26**	**61.38**	**61.38**
Fund: 1GD031 - Tappi Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,432.65	(1,432.65)	1,364.33	1,364.33	1,323.75	1,323.75
Total Fund: 1GD031		**0.00**	**0.00**	**0.00**	**1,432.65**	**(1,432.65)**	**1,364.33**	**1,364.33**	**1,323.75**	**1,323.75**
Fund: 1GD042 - Chemical Engineering Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	600.00	600.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,087.92	(3,087.92)	2,940.67	2,940.67	2,853.19	2,853.19
Total Fund: 1GD042		**0.00**	**0.00**	**0.00**	**3,187.92**	**(3,187.92)**	**3,040.67**	**3,040.67**	**3,453.19**	**3,453.19**
Fund: 1GD073 - Waite Class of 1927 Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	16,814.49	(16,814.49)	16,012.67	16,012.67	15,536.30	15,536.30
Total Fund: 1GD073		**0.00**	**0.00**	**0.00**	**16,814.49**	**(16,814.49)**	**16,012.67**	**16,012.67**	**15,536.30**	**15,536.30**
Fund: 1GD104 - Clarence&Eleanor Shuttleworth										
550000	Endowment Income-USNH	0.00	0.00	0.00	19,483.67	(19,483.67)	18,265.03	18,265.03	4,241.12	4,241.12
Total Fund: 1GD104		**0.00**	**0.00**	**0.00**	**19,483.67**	**(19,483.67)**	**18,265.03**	**18,265.03**	**4,241.12**	**4,241.12**
Fund: 1UD000 - CEPS Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00	112.00	112.00
Total Fund: 1UD000		**0.00**	**0.00**	**0.00**	**80.00**	**(80.00)**	**0.00**	**0.00**	**112.00**	**112.00**
Total Org: UDKE00		**0.00**	**0.00**	**0.00**	**41,065.16**	**(41,065.16)**	**38,745.96**	**38,745.96**	**24,727.74**	**24,727.74**

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Org: UDKEDB - PI Dale Barkey **Org Mgr: Barkey, Dale P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B505 - Cubic Wafer-NHIRC										
530100	NH State Programs	(47,121.61)	(47,121.61)	0.00	2,878.35	(49,999.96)	47,121.61	47,121.61	0.00	0.00
Total Fund: 14B505		**(47,121.61)**	**(47,121.61)**	**0.00**	**2,878.35**	**(49,999.96)**	**47,121.61**	**47,121.61**	**0.00**	**0.00**
Fund: 14B557 - NHIRC:Cubic Wafer-Electrochem										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	31,953.91	(31,953.91)	0.00	0.00	0.00	0.00
Total Fund: 14B557		**0.00**	**0.00**	**0.00**	**31,953.91**	**(31,953.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B580 - Electroplating Chemistry										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	5,477.92	(5,477.92)	0.00	0.00	0.00	0.00
Total Fund: 14B580		**0.00**	**0.00**	**0.00**	**5,477.92**	**(5,477.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDKEDB		**(47,121.61)**	**(47,121.61)**	**0.00**	**40,310.18**	**(87,431.79)**	**47,121.61**	**47,121.61**	**0.00**	**0.00**

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Org: UDKEDS - PI Donald Sundberg **Org Mgr: Sundberg, Donald C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111259 - Cap. Assessment/Comm. Plan										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,967.07	5,967.07
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111259		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,967.07**	**5,967.07**
Fund: 14B040 - UNH Polymer Workshop										
531000	US Corporate Grants & Contracts	(59,168.56)	(59,168.56)	0.00	12,036.17	(71,204.73)	15,987.94	15,987.94	16,809.44	16,809.44
531300	Program Income-General	(10,266.36)	(10,266.36)	0.00	0.00	(10,266.36)	10,266.36	10,266.36	0.00	0.00
570300	Miscellaneous Sources	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B040		**(70,434.92)**	**(70,434.92)**	**0.00**	**12,036.17**	**(82,471.09)**	**26,254.30**	**26,254.30**	**16,809.44**	**16,809.44**
Fund: 14B041 - Dcs Misc Projects										
5310	Corporate Grant & Contracts	2,234.43	2,234.43	0.00	0.00	2,234.43	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	2,637.47	2,637.47	0.00	2,951.44	(313.97)	(2,637.47)	(2,637.47)	0.00	0.00
5703	Miscellaneous Sources	(2,224.26)	(2,224.26)	0.00	0.00	(2,224.26)	0.00	0.00	0.00	0.00
Total Fund: 14B041		**2,647.64**	**2,647.64**	**0.00**	**2,951.44**	**(303.80)**	**(2,637.47)**	**(2,637.47)**	**0.00**	**0.00**
Fund: 14F003 - Prg Industrial Consortium										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	5,790.42	5,790.42	72,199.69	72,199.69
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,790.42**	**5,790.42**	**72,199.69**	**72,199.69**
Fund: 15P043 - Polymer Workshop Revenue										
531300	Program Income-General	(37,729.75)	(37,729.75)	0.00	0.00	(37,729.75)	(26,658.50)	(26,658.50)	26,658.50	26,658.50
Total Fund: 15P043		**(37,729.75)**	**(37,729.75)**	**0.00**	**0.00**	**(37,729.75)**	**(26,658.50)**	**(26,658.50)**	**26,658.50**	**26,658.50**
Fund: 1DDDS0 - PI Don Sundberg										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(7.30)	7.30	1,408.31	1,408.31	2,911.55	2,911.55
Total Fund: 1DDDS0		**0.00**	**0.00**	**0.00**	**(7.30)**	**7.30**	**1,408.31**	**1,408.31**	**2,911.55**	**2,911.55**
Total Org: UDKEDS		**(105,517.03)**	**(105,517.03)**	**0.00**	**14,980.31**	**(120,497.34)**	**4,157.06**	**4,157.06**	**124,546.25**	**124,546.25**

Org: UDKEIF - PI Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110101 - Biodiesel Fuel from Vegetable Oils										
530000	Federal Programs	(19,850.53)	(19,850.53)	0.00	8,557.19	(28,407.72)	12,070.91	12,070.91	7,779.62	7,779.62
Total Fund: 110101		**(19,850.53)**	**(19,850.53)**	**0.00**	**8,557.19**	**(28,407.72)**	**12,070.91**	**12,070.91**	**7,779.62**	**7,779.62**
Fund: 13G058 - Greening of Government										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V046 - Toxics Use Reduction in Schools										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,515.34	5,515.34
Total Fund: 13V046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,515.34**	**5,515.34**
Fund: 13V067 - P2 Intern Support & Measurement										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
Total Fund: 13V067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**	**0.00**	**0.00**
Fund: 13V081 - P2 Support-Measurement										
530100	NH State Programs	(2,816.10)	(2,816.10)	0.00	4,683.90	(7,500.00)	2,816.10	2,816.10	0.00	0.00
Total Fund: 13V081		**(2,816.10)**	**(2,816.10)**	**0.00**	**4,683.90**	**(7,500.00)**	**2,816.10**	**2,816.10**	**0.00**	**0.00**
Fund: 13V092 - P2 Support										
530100	NH State Programs	0.00	0.00	0.00	6,813.98	(6,813.98)	0.00	0.00	0.00	0.00
Total Fund: 13V092		**0.00**	**0.00**	**0.00**	**6,813.98**	**(6,813.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B368 - Enscone Data Technology Study										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B368		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B502 - Magnetic Media Testing										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	8,560.00	8,560.00	0.00	0.00
Total Fund: 14B502		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,560.00**	**8,560.00**	**0.00**	**0.00**
Fund: 14B524 - Biodiesel Processor Automation										
530100	NH State Programs	(632.94)	(632.94)	0.00	31,845.38	(32,478.32)	632.94	632.94	0.00	0.00
Total Fund: 14B524		**(632.94)**	**(632.94)**	**0.00**	**31,845.38**	**(32,478.32)**	**632.94**	**632.94**	**0.00**	**0.00**
Fund: 14G146 - Supporting ASEAN Clean Water										
530000	Federal Programs	(78,190.95)	(78,190.95)	0.00	21,809.04	(99,999.99)	57,748.24	57,748.24	20,442.71	20,442.71
Total Fund: 14G146		**(78,190.95)**	**(78,190.95)**	**0.00**	**21,809.04**	**(99,999.99)**	**57,748.24**	**57,748.24**	**20,442.71**	**20,442.71**

Org: UDKEIF - Pl Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C021 - Chem. Choices - Pbt Screeni/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C043 - Pollution Prevention /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C433 - Supporting ASEAN Clean Water										
8I1003	NonMand Tran In-Cost Share	(109,797.95)	(109,797.95)	0.00	(9,797.79)	(100,000.16)	71,502.20	71,502.20	38,295.75	38,295.75
Total Fund: 15C433		**(109,797.95)**	**(109,797.95)**	**0.00**	**(9,797.79)**	**(100,000.16)**	**71,502.20**	**71,502.20**	**38,295.75**	**38,295.75**
Fund: 166023 - Chem. Choices - Pbt Screening										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,954.22	13,954.22
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,954.22**	**13,954.22**
Fund: 166067 - Marina Pollution Prevention										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,193.59	5,193.59
Total Fund: 166067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,193.59**	**5,193.59**
Fund: 166068 - EMS Implementation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,521.96	2,521.96
Total Fund: 166068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,521.96**	**2,521.96**
Fund: 166069 - Risk Reduction Implementation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.39	4,999.39
Total Fund: 166069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,999.39**	**4,999.39**
Fund: 166071 - Homeland Security Conference										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,999.99	9,999.99
Total Fund: 166071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,999.99**	**9,999.99**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEIF - PI Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166087 - Solvent Substitution Implementation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Total Fund: 166087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Fund: 166091 - NH Pollution Prevention Conference										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	2,999.96	2,999.96	0.00	0.00
Total Fund: 166091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,999.96**	**2,999.96**	**0.00**	**0.00**
Fund: 166113 - Lean and Clean Implementation										
530000	Federal Programs	(4,272.95)	(4,272.95)	0.00	1,727.01	(5,999.96)	4,272.95	4,272.95	0.00	0.00
Total Fund: 166113		**(4,272.95)**	**(4,272.95)**	**0.00**	**1,727.01**	**(5,999.96)**	**4,272.95**	**4,272.95**	**0.00**	**0.00**
Fund: 166114 - Pollution Prevention Implement										
530000	Federal Programs	0.00	0.00	0.00	2,994.85	(2,994.85)	0.00	0.00	0.00	0.00
Total Fund: 166114		**0.00**	**0.00**	**0.00**	**2,994.85**	**(2,994.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD012 - Pollution Prevention - I.farag										
515600	Non-Credit Courses-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.02	1,750.02
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00	46,600.00	46,600.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Fund: 1DD012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,100.00**	**16,100.00**	**48,350.02**	**48,350.02**
Fund: 1DDIF0 - PI Ihab Farag										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,737.27	0.00	3,100.00	3,637.27	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,574.20	(2,574.20)	3,505.30	3,505.30	5,812.81	5,812.81
Total Fund: 1DDIF0		**0.00**	**6,737.27**	**0.00**	**5,674.20**	**1,063.07**	**3,505.30**	**3,505.30**	**5,812.81**	**5,812.81**
Fund: 1GD130 - Pollution Prevention Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	24,000.00	(24,000.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	42,581.91	(42,581.91)	0.00	0.00	0.00	0.00
Total Fund: 1GD130		**0.00**	**0.00**	**0.00**	**66,581.91**	**(66,581.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDKEIF		**(215,561.42)**	**(208,824.15)**	**0.00**	**140,889.67**	**(349,713.82)**	**193,708.60**	**193,708.60**	**162,865.40**	**162,865.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEML - PI Michael Lochhead **Org Mgr: Lochhead, Michael J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDML0 - PI Michael Lochhead									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDML0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDKEML	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKENG - PI Nivedita Gupta **Org Mgr: Roberts, Katherine M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147304 - Effect of Elasticity and Surfactant										
530000	Federal Programs	(19,290.53)	(19,290.53)	0.00	59,335.78	(78,626.31)	12,689.60	12,689.60	6,600.93	6,600.93
Total Fund: 147304		**(19,290.53)**	**(19,290.53)**	**0.00**	**59,335.78**	**(78,626.31)**	**12,689.60**	**12,689.60**	**6,600.93**	**6,600.93**
Fund: 147349 - Elastic-Surfactant Effects										
530000	Federal Programs	0.00	0.00	0.00	31,936.74	(31,936.74)	0.00	0.00	0.00	0.00
Total Fund: 147349		**0.00**	**0.00**	**0.00**	**31,936.74**	**(31,936.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147378 - Microfluidic Devices - REU										
530000	Federal Programs	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 147378		**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDNG0 - PI NIVEDITA GUPTA										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	22,795.43	0.00	600.00	22,195.43	1,200.00	1,200.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	314.30	(314.30)	0.00	0.00	0.00	0.00
Total Fund: 1DDNG0		**0.00**	**22,795.43**	**0.00**	**914.30**	**21,881.13**	**1,200.00**	**1,200.00**	**600.00**	**600.00**
Total Org: UDKENG		**(19,290.53)**	**3,504.90**	**0.00**	**98,186.82**	**(94,681.92)**	**13,889.60**	**13,889.60**	**7,200.93**	**7,200.93**

Org: UDKEPV - PI Palligarnai Vasudevan **Org Mgr: Vasudevan, Palligarnai T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B414 - Polymer Autoclaving										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,256.58	8,256.58
Total Fund: 14B414		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,256.58**	**8,256.58**
Fund: 14B416 - NHIRC: Vasudevan-Regal S&T										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	10,577.32	10,577.32	35,130.46	35,130.46
Total Fund: 14B416		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,577.32**	**10,577.32**	**35,130.46**	**35,130.46**
Fund: 14B459 - Polymer Testing										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	13,104.98	13,104.98	781.02	781.02
Total Fund: 14B459		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,104.98**	**13,104.98**	**781.02**	**781.02**
Fund: 14B469 - NHIRC: Vasudevan Suflex-Regal										
531000	US Corporate Grants & Contracts	(32,490.60)	(32,490.60)	0.00	11,244.80	(43,735.40)	32,490.60	32,490.60	0.00	0.00
Total Fund: 14B469		**(32,490.60)**	**(32,490.60)**	**0.00**	**11,244.80**	**(43,735.40)**	**32,490.60**	**32,490.60**	**0.00**	**0.00**
Fund: 14B513 - Testing of Endoscopic Trays										
531000	US Corporate Grants & Contracts	(402.64)	(402.64)	0.00	268.36	(671.00)	402.64	402.64	0.00	0.00
Total Fund: 14B513		**(402.64)**	**(402.64)**	**0.00**	**268.36**	**(671.00)**	**402.64**	**402.64**	**0.00**	**0.00**
Fund: 1DDPV0 - PI PT Vasudevan										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	9,139.93	0.00	2,500.00	6,639.93	2,000.00	2,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	533.67	(533.67)	443.70	443.70	0.00	0.00
Total Fund: 1DDPV0		**0.00**	**9,139.93**	**0.00**	**3,033.67**	**6,106.26**	**2,443.70**	**2,443.70**	**0.00**	**0.00**
Total Org: UDKEPV		**(32,893.24)**	**(23,753.31)**	**0.00**	**14,546.83**	**(38,300.14)**	**59,019.24**	**59,019.24**	**44,168.06**	**44,168.06**

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Org: UDKERC - PI Russell Carr **Org Mgr: Carr, Russell T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193107 - Microvascular Networks										
5300	Federal Programs	134,874.00	134,874.00	0.00	0.00	134,874.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(538,032.49)	(538,032.49)	0.00	22,672.42	(560,704.91)	87,945.41	87,945.41	150,796.91	150,796.91
Total Fund: 193107		**(403,158.49)**	**(403,158.49)**	**0.00**	**22,672.42**	**(425,830.91)**	**87,945.41**	**87,945.41**	**150,796.91**	**150,796.91**
Fund: 1DDRC2 - PI Russell Carr										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	14,967.88	0.00	0.00	14,967.88	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,055.92	(3,055.92)	6,792.65	6,792.65	4,416.34	4,416.34
Total Fund: 1DDRC2		**0.00**	**14,967.88**	**0.00**	**3,055.92**	**11,911.96**	**6,792.65**	**6,792.65**	**4,416.34**	**4,416.34**
Total Org: UDKERC		**(403,158.49)**	**(388,190.61)**	**0.00**	**25,728.34**	**(413,918.95)**	**94,738.06**	**94,738.06**	**155,213.25**	**155,213.25**

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Org: UDKEVM - PI Virendra Mathur **Org Mgr: Mathur, Virendra K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147227 - Sustainable Resources										
530000	Federal Programs	(30,566.59)	(30,566.59)	0.00	0.00	(30,566.59)	25,976.16	25,976.16	4,590.43	4,590.43
Total Fund: 147227		**(30,566.59)**	**(30,566.59)**	**0.00**	**0.00**	**(30,566.59)**	**25,976.16**	**25,976.16**	**4,590.43**	**4,590.43**
Fund: 147343 - Fundamental of Transport										
530000	Federal Programs	0.00	0.00	0.00	24,680.52	(24,680.52)	0.00	0.00	0.00	0.00
Total Fund: 147343		**0.00**	**0.00**	**0.00**	**24,680.52**	**(24,680.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B268 - IRC Tag: Chart Inc										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.43)	(3.43)
Total Fund: 14B268		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.43)**	**(3.43)**
Fund: 14B315 - Albany Techniweave										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B315		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B512 - Testing of DMFC Gas Diffusion										
531000	US Corporate Grants & Contracts	(10,854.21)	(10,854.21)	0.00	30,221.79	(41,076.00)	10,854.21	10,854.21	0.00	0.00
Total Fund: 14B512		**(10,854.21)**	**(10,854.21)**	**0.00**	**30,221.79**	**(41,076.00)**	**10,854.21**	**10,854.21**	**0.00**	**0.00**
Fund: 14B513 - Testing of Endoscopic Trays										
531000	US Corporate Grants & Contracts	(5,730.34)	(5,730.34)	0.00	(5,730.34)	0.00	5,730.34	5,730.34	0.00	0.00
Total Fund: 14B513		**(5,730.34)**	**(5,730.34)**	**0.00**	**(5,730.34)**	**0.00**	**5,730.34**	**5,730.34**	**0.00**	**0.00**
Fund: 1DDVM0 - PI VK Mathur										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,039.72	0.00	0.00	5,039.72	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	114.22	(114.22)	0.00	0.00	321.48	321.48
Total Fund: 1DDVM0		**0.00**	**5,039.72**	**0.00**	**114.22**	**4,925.50**	**0.00**	**0.00**	**321.48**	**321.48**
Total Org: UDKEVM		**(47,151.14)**	**(42,111.42)**	**0.00**	**49,286.19**	**(91,397.61)**	**42,560.71**	**42,560.71**	**4,908.48**	**4,908.48**

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Org: UDMA94 - Mathematics Summer Institute **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General										
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	13,527.00	(13,527.00)	0.00	0.00	0.00	0.00
513015	RCM Allocation- Summer Grad	102,629.00	102,629.00	0.00	88,083.00	14,546.00	0.00	0.00	0.00	0.00
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	103,729.00	103,729.00	97,390.00	97,390.00
531300	Program Income-General	0.00	0.00	0.00	1,716.96	(1,716.96)	0.00	0.00	0.00	0.00
Total Fund: 1UD000		**102,629.00**	**102,629.00**	**0.00**	**103,326.96**	**(697.96)**	**103,729.00**	**103,729.00**	**97,390.00**	**97,390.00**
Total Org: UDMA94		**102,629.00**	**102,629.00**	**0.00**	**103,326.96**	**(697.96)**	**103,729.00**	**103,729.00**	**97,390.00**	**97,390.00**

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Org: UDMADF - PI David Feldman **Org Mgr: Feldman, David V**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDDF0 - PI David Feldman										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Fund: 1DDDF0		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMADF		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UDMADH - PI Donald Hadwin

Org Mgr: Hadwin, Donald W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDDH0 - PI Donald Hadwin										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,318.39	0.00	0.00	6,318.39	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.76	105.76
Total Fund: 1DDDH0		**0.00**	**6,318.39**	**0.00**	**0.00**	**6,318.39**	**0.00**	**0.00**	**105.76**	**105.76**
Total Org: UDMADH		**0.00**	**6,318.39**	**0.00**	**0.00**	**6,318.39**	**0.00**	**0.00**	**105.76**	**105.76**

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Org: 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	7,669.14	(7,669.14)	0.00	0.00	0.00	0.00
Total Fund: 112091		**0.00**	**0.00**	**0.00**	**7,669.14**	**(7,669.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147189 - Weak Hopf Algebras										
530000	Federal Programs	(81,005.39)	(81,005.39)	0.00	9,601.14	(90,606.53)	3,886.41	3,886.41	22,135.46	22,135.46
Total Fund: 147189		**(81,005.39)**	**(81,005.39)**	**0.00**	**9,601.14**	**(90,606.53)**	**3,886.41**	**3,886.41**	**22,135.46**	**22,135.46**
Fund: 1DDDN0 - PI Dmitri Nikshych										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,811.51	0.00	11,250.00	(6,438.49)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	414.96	(414.96)	1,116.23	1,116.23	1,184.47	1,184.47
Total Fund: 1DDDN0		**0.00**	**4,811.51**	**0.00**	**11,664.96**	**(6,853.45)**	**1,116.23**	**1,116.23**	**1,184.47**	**1,184.47**
Total Org: UDMADN		**(81,005.39)**	**(76,193.88)**	**0.00**	**28,935.24**	**(105,129.12)**	**5,002.64**	**5,002.64**	**23,319.93**	**23,319.93**

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Org: UDMADS - PI Debajyoti Sinha **Org Mgr: Sinha, Debajyoti**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDDS1 - PI Debajyota Sinha									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDDS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMADS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UDMAEG - PI Eric Grinberg

Org Mgr: Roberts, Katherine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDEG0 - PI Eric Grinberg										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDEG0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMAEG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UDMAEH - PI Edward Hinson **Org Mgr: Hinson, Edward K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDEH0 - PI Edward Hinson										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	532.50	0.00	0.00	532.50	0.00	0.00	0.00	0.00
Total Fund: 1DDEH0		**0.00**	**532.50**	**0.00**	**0.00**	**532.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMAEH		**0.00**	**532.50**	**0.00**	**0.00**	**532.50**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UDMAEL - PI Ernst Linder

Org Mgr: Linder, Ernst

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B453 - Statistical Analysis for MtBE Risk										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	18,951.20	18,951.20	13,926.80	13,926.80
Total Fund: 14B453		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,951.20**	**18,951.20**	**13,926.80**	**13,926.80**
Fund: 1DDEL0 - PI Ernst Linder										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,487.26	0.00	0.00	1,487.26	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	727.78	(727.78)	1,506.70	1,506.70	0.00	0.00
Total Fund: 1DDEL0		**0.00**	**1,487.26**	**0.00**	**727.78**	**759.48**	**1,506.70**	**1,506.70**	**0.00**	**0.00**
Total Org: UDMAEL		**0.00**	**1,487.26**	**0.00**	**727.78**	**759.48**	**20,457.90**	**20,457.90**	**13,926.80**	**13,926.80**

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Org: UDMAJS - PI Junhao Shen **Org Mgr: Shen, Junhao**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147333 - von Neumann Algebras Free Prob									
530000 Federal Programs	(7,357.90)	(7,357.90)	0.00	19,286.47	(26,644.37)	7,357.90	7,357.90	0.00	0.00
Total Fund: 147333	**(7,357.90)**	**(7,357.90)**	**0.00**	**19,286.47**	**(26,644.37)**	**7,357.90**	**7,357.90**	**0.00**	**0.00**
Total Org: UDMAJS	**(7,357.90)**	**(7,357.90)**	**0.00**	**19,286.47**	**(26,644.37)**	**7,357.90**	**7,357.90**	**0.00**	**0.00**

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Org: UDMAKB - PI Kelly Black

Org Mgr: Black, Kelly

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDKB0 - PI Kelly Black										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.05	169.05
Total Fund: 1DDKB0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169.05**	**169.05**
Total Org: UDMAKB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169.05**	**169.05**

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Org: UDMAKG - PI Karen Graham **Org Mgr: Graham, Karen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E037 - Implementtion of Math Programs										
530100	NH State Programs	1.01	1.01	0.00	0.00	1.01	0.00	0.00	0.00	0.00
Total Fund: 13E037		**1.01**	**1.01**	**0.00**	**0.00**	**1.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N384 - Evaluation of Math Themes										
531100	US Foundation & Not-for-Profit G&C	(21,721.90)	(21,721.90)	0.00	(2,464.29)	(19,257.61)	6,770.99	6,770.99	1,121.98	1,121.98
Total Fund: 14N384		**(21,721.90)**	**(21,721.90)**	**0.00**	**(2,464.29)**	**(19,257.61)**	**6,770.99**	**6,770.99**	**1,121.98**	**1,121.98**
Fund: 14N409 - Seeing the Connection										
531100	US Foundation & Not-for-Profit G&C	(26,269.21)	(26,269.21)	0.00	9,117.72	(35,386.93)	21,977.26	21,977.26	4,291.95	4,291.95
Total Fund: 14N409		**(26,269.21)**	**(26,269.21)**	**0.00**	**9,117.72**	**(35,386.93)**	**21,977.26**	**21,977.26**	**4,291.95**	**4,291.95**
Fund: 14N645 - Mathematical Themes										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	14,150.67	(14,150.67)	0.00	0.00	0.00	0.00
Total Fund: 14N645		**0.00**	**0.00**	**0.00**	**14,150.67**	**(14,150.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDKG0 - PI Karen Graham										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	722.94	(722.94)	566.42	566.42	0.00	0.00
Total Fund: 1DDKG0		**0.00**	**0.00**	**0.00**	**722.94**	**(722.94)**	**566.42**	**566.42**	**0.00**	**0.00**
Total Org: UDMAKG		**(47,990.10)**	**(47,990.10)**	**0.00**	**21,527.04**	**(69,517.14)**	**29,314.67**	**29,314.67**	**5,413.93**	**5,413.93**

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Org 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: 147335 - Control-Stab Prblms Aircraft										
530000	Federal Programs	0.00	0.00	0.00	16,483.98	(16,483.98)	0.00	0.00	0.00	0.00
Total Fund: 147335		**0.00**	**0.00**	**0.00**	**16,483.98**	**(16,483.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B447 - More Efficient Data Compression										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 14B447		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Fund: 14B501 - Analysis of Vibrational Noise										
531000	US Corporate Grants & Contracts	(8,400.00)	(8,400.00)	0.00	0.00	(8,400.00)	8,400.00	8,400.00	0.00	0.00
Total Fund: 14B501		**(8,400.00)**	**(8,400.00)**	**0.00**	**0.00**	**(8,400.00)**	**8,400.00**	**8,400.00**	**0.00**	**0.00**
Fund: 1DDKS0 - PI Kevin Short										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,588.38	0.00	0.00	3,588.38	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	643.01	(643.01)	1,050.10	1,050.10	0.00	0.00
Total Fund: 1DDKS0		**0.00**	**3,588.38**	**0.00**	**643.01**	**2,945.37**	**1,050.10**	**1,050.10**	**0.00**	**0.00**
Total Org: UDMAKS		**(8,400.00)**	**(4,811.62)**	**0.00**	**17,126.99**	**(21,938.61)**	**9,450.10**	**9,450.10**	**25,000.00**	**25,000.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMALG - PI Liming Ge **Org Mgr: Ge, Liming**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147261 - Operator Algebras and Applications										
530000	Federal Programs	(97,082.95)	(97,082.95)	0.00	22,690.05	(119,773.00)	40,875.27	40,875.27	56,207.68	56,207.68
Total Fund: 147261		**(97,082.95)**	**(97,082.95)**	**0.00**	**22,690.05**	**(119,773.00)**	**40,875.27**	**40,875.27**	**56,207.68**	**56,207.68**
Fund: 1DDLG0 - PI Ge										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,010.21	0.00	0.00	2,010.21	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,378.24	(1,378.24)	1,488.80	1,488.80	1,489.72	1,489.72
Total Fund: 1DDLG0		**0.00**	**2,010.21**	**0.00**	**1,378.24**	**631.97**	**1,488.80**	**1,488.80**	**1,489.72**	**1,489.72**
Total Org: UDMALG		**(97,082.95)**	**(95,072.74)**	**0.00**	**24,068.29**	**(119,141.03)**	**42,364.07**	**42,364.07**	**57,697.40**	**57,697.40**

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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: 147340 - Analysis Censored Data									
530000 Federal Programs	0.00	0.00	0.00	24,778.68	(24,778.68)	0.00	0.00	0.00	0.00
Total Fund: 147340	**0.00**	**0.00**	**0.00**	**24,778.68**	**(24,778.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMALL	**0.00**	**0.00**	**0.00**	**24,778.68**	**(24,778.68)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UDMAMB - PI Maria Basterra **Org Mgr: Basterra, Maria**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDMB0 - PI Maria Basterra										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,286.40	0.00	0.00	3,286.40	0.00	0.00	0.00	0.00
Total Fund: 1DDMB0		**0.00**	**3,286.40**	**0.00**	**0.00**	**3,286.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMAMB		**0.00**	**3,286.40**	**0.00**	**0.00**	**3,286.40**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UDMAMD - PI Mitrajit Dutta **Org Mgr: Dutta, Mitrajit**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDMD0 - PI Mitrajit Dutta										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,055.93	0.00	0.00	2,055.93	0.00	0.00	0.00	0.00
Total Fund: 1DDMD0		**0.00**	**2,055.93**	**0.00**	**0.00**	**2,055.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMAMD		**0.00**	**2,055.93**	**0.00**	**0.00**	**2,055.93**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAMS - PI Marianna Shubov **Org Mgr: Roberts, Katherine M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147308 - Math Analysis Aircraft Wing										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	10,860.06	10,860.06	0.00	0.00
Total Fund: 147308		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,860.06**	**10,860.06**	**0.00**	**0.00**
Fund: 147335 - Control-Stab Prblms Aircraft										
530000	Federal Programs	(11,148.57)	(11,148.57)	0.00	22,491.73	(33,640.30)	11,148.57	11,148.57	0.00	0.00
Total Fund: 147335		**(11,148.57)**	**(11,148.57)**	**0.00**	**22,491.73**	**(33,640.30)**	**11,148.57**	**11,148.57**	**0.00**	**0.00**
Fund: 14B472 - NHIRC Chaoticom										
530100	NH State Programs	(47,341.22)	(47,341.22)	0.00	1,525.93	(48,867.15)	47,341.22	47,341.22	0.00	0.00
Total Fund: 14B472		**(47,341.22)**	**(47,341.22)**	**0.00**	**1,525.93**	**(48,867.15)**	**47,341.22**	**47,341.22**	**0.00**	**0.00**
Fund: 1DDMS0 - PI Marianna Shubov										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	9,505.12	0.00	0.00	9,505.12	0.00	0.00	30,000.00	30,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	337.04	(337.04)	0.00	0.00	0.00	0.00
Total Fund: 1DDMS0		**0.00**	**9,505.12**	**0.00**	**337.04**	**9,168.08**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Total Org: UDMAMS		**(58,489.79)**	**(48,984.67)**	**0.00**	**24,354.70**	**(73,339.37)**	**69,349.85**	**69,349.85**	**30,000.00**	**30,000.00**

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Org: UDMAPO - PI Paul Ossenbruggen **Org Mgr: Ossenbruggen, Paul J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147317 - US Traffic Safety Mitigating Risk										
530000	Federal Programs	(49,692.71)	(49,692.71)	0.00	58,162.69	(107,855.40)	49,692.71	49,692.71	0.00	0.00
Total Fund: 147317		**(49,692.71)**	**(49,692.71)**	**0.00**	**58,162.69**	**(107,855.40)**	**49,692.71**	**49,692.71**	**0.00**	**0.00**
Fund: 1DDPO0 - PI Paul J. Ossenbruggen										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	550.16	(550.16)	0.00	0.00	0.00	0.00
Total Fund: 1DDPO0		**0.00**	**0.00**	**0.00**	**550.16**	**(550.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMAPO		**(49,692.71)**	**(49,692.71)**	**0.00**	**58,712.85**	**(108,405.56)**	**49,692.71**	**49,692.71**	**0.00**	**0.00**

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Org: UDMARH - PI Rita Hibschweiler

Org Mgr: Hibschweiler, Rita A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDRH1 - PI Rita Hibschweiler										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDRH1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMARH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UDMASH - PI Sonia Hristovitch **Org Mgr: Hristovitch, Sonia P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D013 - UNH Middle School Math Partnership										
530100	NH State Programs	(86,279.15)	(86,279.15)	0.00	267.99	(86,547.14)	86,279.15	86,279.15	0.00	0.00
Total Fund: 13D013		**(86,279.15)**	**(86,279.15)**	**0.00**	**267.99**	**(86,547.14)**	**86,279.15**	**86,279.15**	**0.00**	**0.00**
Fund: 13D014 - Middle Sch Math Patnership										
530100	NH State Programs	0.00	0.00	0.00	88,156.02	(88,156.02)	0.00	0.00	0.00	0.00
Total Fund: 13D014		**0.00**	**0.00**	**0.00**	**88,156.02**	**(88,156.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDSH0 - PI Sonia Hristovitch										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,116.47	0.00	0.00	4,116.47	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	121.85	(121.85)	0.00	0.00	0.00	0.00
Total Fund: 1DDSH0		**0.00**	**4,116.47**	**0.00**	**121.85**	**3,994.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMASH		**(86,279.15)**	**(82,162.68)**	**0.00**	**88,545.86**	**(170,708.54)**	**86,279.15**	**86,279.15**	**0.00**	**0.00**

Org: UDMATH - Mathematics Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DD045 - Center for Dynamics Research										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	7,419.00	7,419.00
Total Fund: 1DD045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**	**7,419.00**	**7,419.00**
Fund: 1DDMAI - Math Internally Designated										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,743.18	(5,743.18)	0.00	0.00	0.00	0.00
Total Fund: 1DDMAI		**0.00**	**0.00**	**0.00**	**5,743.18**	**(5,743.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD001 - W Edwards Deming Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	584.03	(584.03)	556.18	556.18	539.63	539.63
Total Fund: 1GD001		**0.00**	**0.00**	**0.00**	**584.03**	**(584.03)**	**556.18**	**556.18**	**539.63**	**539.63**
Fund: 1GD010 - Dr Ruth Peters Memorial Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	238.94	(238.94)	227.54	227.54	220.77	220.77
Total Fund: 1GD010		**0.00**	**0.00**	**0.00**	**238.94**	**(238.94)**	**227.54**	**227.54**	**220.77**	**220.77**
Fund: 1GD035 - James R Lietzel Award in Mathe										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	570.00	570.00
Total Fund: 1GD035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**570.00**	**570.00**
Fund: 1GD060 - Balomenos Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	805.86	(805.86)	763.95	763.95	728.32	728.32
Total Fund: 1GD060		**0.00**	**0.00**	**0.00**	**805.86**	**(805.86)**	**763.95**	**763.95**	**728.32**	**728.32**
Fund: 1GD077 - Math Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	3,025.00	3,025.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,397.00	2,397.00
Total Fund: 1GD077		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**5,422.00**	**5,422.00**
Fund: 1GD114 - Barbara G Houston Math Educ Aw										
550100	Endowment Income-UNHF	0.00	0.00	0.00	665.90	(665.90)	605.18	605.18	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.95	572.95
Total Fund: 1GD114		**0.00**	**0.00**	**0.00**	**665.90**	**(665.90)**	**605.18**	**605.18**	**572.95**	**572.95**
Fund: 1GD123 - James Leitzel Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,059.58	(1,059.58)	962.98	962.98	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.12	249.12
Total Fund: 1GD123		**0.00**	**0.00**	**0.00**	**1,059.58**	**(1,059.58)**	**962.98**	**962.98**	**249.12**	**249.12**
Fund: 1UD000 - CEPS Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	21.40	21.40	0.00	0.00
Total Fund: 1UD000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.40**	**21.40**	**0.00**	**0.00**
Total Org: UDMATH		**0.00**	**0.00**	**0.00**	**9,397.49**	**(9,397.49)**	**5,237.23**	**5,237.23**	**15,721.79**	**15,721.79**

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Org: UDMAYL - PI Yeping Li **Org Mgr: Li, Yeping**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E052 - UNH & High School Communications										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C272 - UNH & High School Communications										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C272		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDYL0 - PI Yeping Li										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	(15.70)	(15.70)	49.51	49.51
Total Fund: 1DDYL0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15.70)**	**(15.70)**	**1,049.51**	**1,049.51**
Total Org: UDMAYL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15.70)**	**(15.70)**	**1,049.51**	**1,049.51**

Org: UDME00 - Mechanical Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AD001 - Atomic Force Microscope										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 1AD001		**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD004 - Edward Donovan Mem Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,109.53	(1,109.53)	1,056.62	1,056.62	1,025.18	1,025.18
Total Fund: 1GD004		**0.00**	**0.00**	**0.00**	**1,109.53**	**(1,109.53)**	**1,056.62**	**1,056.62**	**1,025.18**	**1,025.18**
Fund: 1GD016 - Kingsbury Memorial Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	392.22	(392.22)	373.52	373.52	362.40	362.40
Total Fund: 1GD016		**0.00**	**0.00**	**0.00**	**392.22**	**(392.22)**	**373.52**	**373.52**	**362.40**	**362.40**
Fund: 1GD025 - Champlin Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	8,300.07	(8,300.07)	7,904.28	7,904.28	7,318.20	7,318.20
Total Fund: 1GD025		**0.00**	**0.00**	**0.00**	**8,300.07**	**(8,300.07)**	**7,904.28**	**7,904.28**	**7,318.20**	**7,318.20**
Fund: 1GD063 - Intl Coil Winding Assoc										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Total Fund: 1GD063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**
Fund: 1GD092 - Kenneth J Higson Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	14,913.65	(14,913.65)	14,202.47	14,202.47	13,779.95	13,779.95
Total Fund: 1GD092		**0.00**	**0.00**	**0.00**	**14,913.65**	**(14,913.65)**	**14,202.47**	**14,202.47**	**13,779.95**	**13,779.95**
Fund: 1GD093 - Mech Eng Gift Acct - General										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,100.00	(1,100.00)	15,939.46	15,939.46	5,980.00	5,980.00
Total Fund: 1GD093		**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**15,939.46**	**15,939.46**	**6,730.00**	**6,730.00**
Fund: 1GD097 - Me Sae Mini Baja Team										
540000	Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	8,600.00	8,600.00	5,350.00	5,350.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Total Fund: 1GD097		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**8,600.00**	**8,600.00**	**6,450.00**	**6,450.00**
Fund: 1GD102 - Me Moon Buggy Team										
540000	Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	680.00	680.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	11,050.00	(11,050.00)	0.00	0.00	50.00	50.00
Total Fund: 1GD102		**0.00**	**0.00**	**0.00**	**13,550.00**	**(13,550.00)**	**0.00**	**0.00**	**730.00**	**730.00**
Fund: 1GD108 - Olivette Dussault Hemon Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	150.75	(150.75)	137.53	137.53	127.74	127.74
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	320.71	320.71	0.00	0.00
Total Fund: 1GD108		**0.00**	**0.00**	**0.00**	**150.75**	**(150.75)**	**458.24**	**458.24**	**127.74**	**127.74**

Org: UDME00 - Mechanical Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD141 - Endowed Fund for Mech Engineering										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	2,580.50	2,580.50
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,355.58	(1,355.58)	1,228.74	1,228.74	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081.03	1,081.03
Total Fund: 1GD141		**0.00**	**0.00**	**0.00**	**1,355.58**	**(1,355.58)**	**6,228.74**	**6,228.74**	**3,661.53**	**3,661.53**
Fund: 1GD149 - SAE Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	21,970.00	(21,970.00)	10,515.00	10,515.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,750.00	(1,750.00)	2,213.50	2,213.50	0.00	0.00
Total Fund: 1GD149		**0.00**	**0.00**	**0.00**	**23,720.00**	**(23,720.00)**	**13,028.50**	**13,028.50**	**0.00**	**0.00**
Fund: 1GD163 - Mechanical Eng. Senior Projects										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,350.00	(3,350.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD163		**0.00**	**0.00**	**0.00**	**3,350.00**	**(3,350.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,150.00	19,150.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,185.34	0.00	0.00	2,185.34	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	34,118.00	34,118.00	0.00	34,119.00	(1.00)	33,125.00	33,125.00	32,160.00	32,160.00
Total Fund: 1UD000		**34,118.00**	**36,303.34**	**0.00**	**34,119.00**	**2,184.34**	**33,125.00**	**33,125.00**	**51,310.00**	**51,310.00**
Total Org: UDME00		**34,118.00**	**36,303.34**	**0.00**	**104,960.80**	**(68,657.46)**	**100,916.83**	**100,916.83**	**91,845.00**	**91,845.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEBC - PI Barbaros Celikkol **Org Mgr: Celikkol, Barbaros**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111517 - OFFSHORE AQUACULTURE ENGINEER										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(1,512.79)	(1,512.79)	0.00	0.00
Total Fund: 111517		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,512.79)**	**(1,512.79)**	**0.00**	**0.00**
Fund: 111606 - Offshore Aquaculture Engineering										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(305.97)	(305.97)	230.29	230.29
Total Fund: 111606		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(305.97)**	**(305.97)**	**230.29**	**230.29**
Fund: 111772 - Open Ocean Aquaculture Engineering										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(2,279.00)	(2,279.00)	55,624.07	55,624.07
Total Fund: 111772		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,279.00)**	**(2,279.00)**	**55,624.07**	**55,624.07**
Fund: 111A65 - AMAC Open Ocean Engineering										
530000	Federal Programs	0.00	0.00	0.00	158,891.26	(158,891.26)	0.00	0.00	0.00	0.00
Total Fund: 111A65		**0.00**	**0.00**	**0.00**	**158,891.26**	**(158,891.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B372 - Piscataqua River Bridge Modeling										
531000	US Corporate Grants & Contracts	(39,681.21)	(39,681.21)	0.00	0.00	(39,681.21)	0.00	0.00	5,824.17	5,824.17
Total Fund: 14B372		**(39,681.21)**	**(39,681.21)**	**0.00**	**0.00**	**(39,681.21)**	**0.00**	**0.00**	**5,824.17**	**5,824.17**
Fund: 14B522 - Submersible Fish Cage										
531000	US Corporate Grants & Contracts	(343.09)	(343.09)	0.00	41,110.42	(41,453.51)	343.09	343.09	0.00	0.00
Total Fund: 14B522		**(343.09)**	**(343.09)**	**0.00**	**41,110.42**	**(41,453.51)**	**343.09**	**343.09**	**0.00**	**0.00**
Fund: 14B551 - Piscataqua River Bridge										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	8,999.37	(8,999.37)	0.00	0.00	0.00	0.00
Total Fund: 14B551		**0.00**	**0.00**	**0.00**	**8,999.37**	**(8,999.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B577 - Brass Netting										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	4,177.29	(4,177.29)	0.00	0.00	0.00	0.00
Total Fund: 14B577		**0.00**	**0.00**	**0.00**	**4,177.29**	**(4,177.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N662 - Portable Feed Delivery System										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	30,017.89	(30,017.89)	0.00	0.00	0.00	0.00
Total Fund: 14N662		**0.00**	**0.00**	**0.00**	**30,017.89**	**(30,017.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N709 - OCAT Cage System										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	32,887.63	(32,887.63)	0.00	0.00	0.00	0.00
Total Fund: 14N709		**0.00**	**0.00**	**0.00**	**32,887.63**	**(32,887.63)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEBC - PI Barbaros Celikkol **Org Mgr: Celikkol, Barbaros**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDBC0 - PI Barbaros Celikkol										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	7,949.95	0.00	0.00	7,949.95	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,046.77	(4,046.77)	10,938.93	10,938.93	15,569.39	15,569.39
Total Fund: 1DDBC0		**0.00**	**7,949.95**	**0.00**	**4,046.77**	**3,903.18**	**10,938.93**	**10,938.93**	**15,569.39**	**15,569.39**
Total Org: UDMEBC		**(40,024.30)**	**(32,074.35)**	**0.00**	**280,130.63**	**(312,204.98)**	**7,184.26**	**7,184.26**	**77,247.92**	**77,247.92**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEBF - PI Barry Fussell **Org Mgr: Fussell, Barry K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDBF0 - PI Barry Fussell										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDBF0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMEBF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDMEBK - PI Brad Kinsey **Org Mgr: Kinsey, Brad L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147257 - Physical Model Rotator										
530000	Federal Programs	(215,239.09)	(215,239.09)	0.00	59,476.00	(274,715.09)	91,956.72	91,956.72	88,779.06	88,779.06
Total Fund: 147257		**(215,239.09)**	**(215,239.09)**	**0.00**	**59,476.00**	**(274,715.09)**	**91,956.72**	**91,956.72**	**88,779.06**	**88,779.06**
Fund: 147258 - REU-Student Stipends- Model Rotator										
530000	Federal Programs	(15,266.11)	(15,266.11)	0.00	3,255.45	(18,521.56)	5,990.73	5,990.73	9,275.38	9,275.38
Total Fund: 147258		**(15,266.11)**	**(15,266.11)**	**0.00**	**3,255.45**	**(18,521.56)**	**5,990.73**	**5,990.73**	**9,275.38**	**9,275.38**
Fund: 147269 - Microforming Processes										
530000	Federal Programs	(109,724.54)	(109,724.54)	0.00	71,284.89	(181,009.43)	52,167.98	52,167.98	57,556.56	57,556.56
Total Fund: 147269		**(109,724.54)**	**(109,724.54)**	**0.00**	**71,284.89**	**(181,009.43)**	**52,167.98**	**52,167.98**	**57,556.56**	**57,556.56**
Fund: 147289 - REU: Ming Li										
530000	Federal Programs	(4,000.04)	(4,000.04)	0.00	1,404.92	(5,404.96)	2,061.63	2,061.63	1,938.41	1,938.41
Total Fund: 147289		**(4,000.04)**	**(4,000.04)**	**0.00**	**1,404.92**	**(5,404.96)**	**2,061.63**	**2,061.63**	**1,938.41**	**1,938.41**
Fund: 147330 - Goali/Collaborative Research - REU										
530000	Federal Programs	(4,961.58)	(4,961.58)	0.00	6,808.49	(11,770.07)	4,961.58	4,961.58	0.00	0.00
Total Fund: 147330		**(4,961.58)**	**(4,961.58)**	**0.00**	**6,808.49**	**(11,770.07)**	**4,961.58**	**4,961.58**	**0.00**	**0.00**
Fund: 147372 - GOALI -REU Summer 2007										
530000	Federal Programs	0.00	0.00	0.00	5,142.90	(5,142.90)	0.00	0.00	0.00	0.00
Total Fund: 147372		**0.00**	**0.00**	**0.00**	**5,142.90**	**(5,142.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147376 - Development of Hyperplastic										
530000	Federal Programs	0.00	0.00	0.00	767.04	(767.04)	0.00	0.00	0.00	0.00
Total Fund: 147376		**0.00**	**0.00**	**0.00**	**767.04**	**(767.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N280 - CAD Physical Model Rotator										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.61)	(0.61)
Total Fund: 14N280		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.61)**	**(0.61)**
Fund: 14U583 - Innovative Approach to Fabricate										
531200	US Colleges & Universities G&C	(24,943.30)	(24,943.30)	0.00	6,255.56	(31,198.86)	24,943.30	24,943.30	0.00	0.00
Total Fund: 14U583		**(24,943.30)**	**(24,943.30)**	**0.00**	**6,255.56**	**(31,198.86)**	**24,943.30**	**24,943.30**	**0.00**	**0.00**
Fund: 14U596 - NSEC - Kinsey										
531200	US Colleges & Universities G&C	(5,865.09)	(5,865.09)	0.00	49,658.41	(55,523.50)	5,865.09	5,865.09	0.00	0.00
Total Fund: 14U596		**(5,865.09)**	**(5,865.09)**	**0.00**	**49,658.41**	**(55,523.50)**	**5,865.09**	**5,865.09**	**0.00**	**0.00**
Fund: 15C307 - CAD Physical Model Rotator										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.77	97.77
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C307		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.77**	**97.77**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEBK - PI Brad Kinsey **Org Mgr: Kinsey, Brad L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDBK0 - PI Brad Kinsey										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	27,490.87	0.00	10,500.00	16,990.87	1,000.00	1,000.00	1,000.00	1,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,026.29	(4,026.29)	4,521.29	4,521.29	100.89	100.89
Total Fund: 1DDBK0		**0.00**	**27,490.87**	**0.00**	**14,526.29**	**12,964.58**	**5,521.29**	**5,521.29**	**1,100.89**	**1,100.89**
Total Org: UDMEBK		**(379,999.75)**	**(352,508.88)**	**0.00**	**218,579.95**	**(571,088.83)**	**193,468.32**	**193,468.32**	**158,747.46**	**158,747.46**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMECK - PI Joseph Klewicki **Org Mgr: Klewicki, Joseph C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147322 - Scaling & Dynamics of Turbulence										
530000	Federal Programs	(31,604.91)	(31,604.91)	0.00	53,091.30	(84,696.21)	31,604.91	31,604.91	0.00	0.00
Total Fund: 147322		**(31,604.91)**	**(31,604.91)**	**0.00**	**53,091.30**	**(84,696.21)**	**31,604.91**	**31,604.91**	**0.00**	**0.00**
Fund: 147325 - REU supplement - Scaling & Dynamics										
530000	Federal Programs	0.00	0.00	0.00	6,409.12	(6,409.12)	0.00	0.00	0.00	0.00
Total Fund: 147325		**0.00**	**0.00**	**0.00**	**6,409.12**	**(6,409.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B520 - Environ Fate Chemical Warfare										
531000	US Corporate Grants & Contracts	(1,616.89)	(1,616.89)	0.00	72.50	(1,689.39)	1,616.89	1,616.89	0.00	0.00
Total Fund: 14B520		**(1,616.89)**	**(1,616.89)**	**0.00**	**72.50**	**(1,689.39)**	**1,616.89**	**1,616.89**	**0.00**	**0.00**
Fund: 1DDJK1 - PI Jospeh Klewicki										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	129,615.13	0.00	171,965.00	(42,349.87)	0.00	0.00	150,000.00	150,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	77.15	(77.15)	0.00	0.00	0.00	0.00
Total Fund: 1DDJK1		**0.00**	**129,615.13**	**0.00**	**322,042.15**	**(192,427.02)**	**0.00**	**0.00**	**150,000.00**	**150,000.00**
Total Org: UDMECK		**(33,221.80)**	**96,393.33**	**0.00**	**381,615.07**	**(285,221.74)**	**33,221.80**	**33,221.80**	**150,000.00**	**150,000.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMECW - PI Christopher White

Org Mgr: White, Christopher M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDCW1 - PI Christopher White										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	125,000.00	(125,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDCW1		**0.00**	**0.00**	**0.00**	**125,000.00**	**(125,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMECW		**0.00**	**0.00**	**0.00**	**125,000.00**	**(125,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org 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: 111637 - Injection Vessel										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,299.20	1,299.20	7,926.45	7,926.45
Total Fund: 111637		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,299.20**	**1,299.20**	**7,926.45**	**7,926.45**
Fund: 111666 - Containment of Non-Floating Oils										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	3,685.40	3,685.40	(2,695.98)	(2,695.98)
Total Fund: 111666		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,685.40**	**3,685.40**	**(2,695.98)**	**(2,695.98)**
Fund: 111695 - Engineering for Salmon Net Pen										
530000	Federal Programs	(471,892.14)	(471,892.14)	0.00	0.00	(471,892.14)	137,332.55	137,332.55	143,529.21	143,529.21
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111695		**(471,892.14)**	**(471,892.14)**	**0.00**	**0.00**	**(471,892.14)**	**137,332.55**	**137,332.55**	**143,529.21**	**143,529.21**
Fund: 111759 - Tech Dev Project: Fredriksson										
530000	Federal Programs	(60,477.80)	(60,477.80)	0.00	0.00	(60,477.80)	4,382.90	4,382.90	20,642.53	20,642.53
Total Fund: 111759		**(60,477.80)**	**(60,477.80)**	**0.00**	**0.00**	**(60,477.80)**	**4,382.90**	**4,382.90**	**20,642.53**	**20,642.53**
Fund: 111795 - UNH OAA Monitoring										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	14,006.00	14,006.00	32,311.91	32,311.91
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111795		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,006.00**	**14,006.00**	**32,311.91**	**32,311.91**
Fund: 111878 - OAA Monitoring D. Fredrik										
530000	Federal Programs	(35,644.83)	(35,644.83)	0.00	7,828.84	(43,473.67)	21,432.11	21,432.11	14,212.72	14,212.72
Total Fund: 111878		**(35,644.83)**	**(35,644.83)**	**0.00**	**7,828.84**	**(43,473.67)**	**21,432.11**	**21,432.11**	**14,212.72**	**14,212.72**
Fund: 14B384 - Open Ocean Aquaculture										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B384		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B437 - Submersible Cage System										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	2,609.34	2,609.34	18,266.66	18,266.66
Total Fund: 14B437		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,609.34**	**2,609.34**	**18,266.66**	**18,266.66**
Fund: 14B449 - Development of a Feed Buoy										
531000	US Corporate Grants & Contracts	(18,750.03)	(18,750.03)	0.00	81,249.95	(99,999.98)	18,750.03	18,750.03	0.00	0.00
Total Fund: 14B449		**(18,750.03)**	**(18,750.03)**	**0.00**	**81,249.95**	**(99,999.98)**	**18,750.03**	**18,750.03**	**0.00**	**0.00**
Fund: 14N245 - Wave Buoy Support for GOMOOS										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.99	287.99
Total Fund: 14N245		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**287.99**	**287.99**

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Org: UDMEDF - PI David Fredriksson

Org Mgr: Fredriksson, David W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C329 - Cost Share - Salmon Net Pen										
8I1003	NonMand Tran In-Cost Share	(16,170.56)	(16,170.56)	0.00	0.00	(16,170.56)	0.00	0.00	0.00	0.00
Total Fund: 15C329		**(16,170.56)**	**(16,170.56)**	**0.00**	**0.00**	**(16,170.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDDF1 - PI David Fredriksson										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	8,446.38	8,446.38	7,882.51	7,882.51
Total Fund: 1DDDF1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,446.38**	**8,446.38**	**7,882.51**	**7,882.51**
Total Org: UDMEDF		**(602,935.36)**	**(602,935.36)**	**0.00**	**89,078.79**	**(692,014.15)**	**211,943.91**	**211,943.91**	**242,364.00**	**242,364.00**

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Org: UDMEDW - PI David Watt **Org Mgr: Watt, David W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112062 - Holography for Non Lethal Weapons										
530000	Federal Programs	(47,163.36)	(47,163.36)	0.00	0.00	(47,163.36)	0.00	0.00	1,617.78	1,617.78
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112062		**(47,163.36)**	**(47,163.36)**	**0.00**	**0.00**	**(47,163.36)**	**0.00**	**0.00**	**1,617.78**	**1,617.78**
Fund: 112063 - NTIC Laser Dazzler										
530000	Federal Programs	(248,540.31)	(248,540.31)	0.00	0.00	(248,540.31)	0.00	0.00	82,686.78	82,686.78
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112063		**(248,540.31)**	**(248,540.31)**	**0.00**	**0.00**	**(248,540.31)**	**0.00**	**0.00**	**82,686.78**	**82,686.78**
Fund: 14B526 - IRC TAG Ducted Wind Turbine										
530100	NH State Programs	0.00	0.00	0.00	28,800.58	(28,800.58)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(1,368.00)	(1,368.00)	0.00	0.00	(1,368.00)	1,368.00	1,368.00	0.00	0.00
Total Fund: 14B526		**(1,368.00)**	**(1,368.00)**	**0.00**	**28,800.58**	**(30,168.58)**	**1,368.00**	**1,368.00**	**0.00**	**0.00**
Fund: 1DDDW0 - PI David Watt										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	121.28	(121.28)	2,585.36	2,585.36	4,461.87	4,461.87
Total Fund: 1DDDW0		**0.00**	**0.00**	**0.00**	**121.28**	**(121.28)**	**2,585.36**	**2,585.36**	**5,661.87**	**5,661.87**
Total Org: UDMEDW		**(297,071.67)**	**(297,071.67)**	**0.00**	**28,921.86**	**(325,993.53)**	**3,953.36**	**3,953.36**	**89,966.43**	**89,966.43**

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Org: UDMEGC - PI Gregory Chini **Org Mgr: Chini, Gregory P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147262 - CAREER: Langmuir Circulation										
530000	Federal Programs	(114,357.02)	(114,357.02)	0.00	66,791.18	(181,148.20)	48,742.66	48,742.66	64,490.16	64,490.16
Total Fund: 147262		**(114,357.02)**	**(114,357.02)**	**0.00**	**66,791.18**	**(181,148.20)**	**48,742.66**	**48,742.66**	**64,490.16**	**64,490.16**
Fund: 1DDGC0 - PI Gregory Chini										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	12,695.25	0.00	0.00	12,695.25	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,123.56	(1,123.56)	1,402.30	1,402.30	0.00	0.00
Total Fund: 1DDGC0		**0.00**	**12,695.25**	**0.00**	**1,123.56**	**11,571.69**	**1,402.30**	**1,402.30**	**0.00**	**0.00**
Total Org: UDMEGC		**(114,357.02)**	**(101,661.77)**	**0.00**	**67,914.74**	**(169,576.51)**	**50,144.96**	**50,144.96**	**64,490.16**	**64,490.16**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEIT - PI Igor Tsukrov **Org Mgr: Tsukrov, Igor I**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N414 - Marine Mammal Bone Mechanics										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	163.52	163.52	21,336.09	21,336.09
Total Fund: 14N414		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163.52**	**163.52**	**21,336.09**	**21,336.09**
Fund: 14N437 - Bone Mechanics Collision Dynamics										
531100	US Foundation & Not-for-Profit G&C	(58,897.35)	(58,897.35)	0.00	36,136.36	(95,033.71)	46,076.94	46,076.94	12,820.41	12,820.41
Total Fund: 14N437		**(58,897.35)**	**(58,897.35)**	**0.00**	**36,136.36**	**(95,033.71)**	**46,076.94**	**46,076.94**	**12,820.41**	**12,820.41**
Fund: 1DDIT0 - PI Igor Tsukrov										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,442.22	0.00	0.00	4,442.22	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,925.56	(2,925.56)	2,834.98	2,834.98	1,328.11	1,328.11
Total Fund: 1DDIT0		**0.00**	**4,442.22**	**0.00**	**2,925.56**	**1,516.66**	**2,834.98**	**2,834.98**	**1,328.11**	**1,328.11**
Total Org: UDMEIT		**(58,897.35)**	**(54,455.13)**	**0.00**	**39,061.92**	**(93,517.05)**	**49,075.44**	**49,075.44**	**35,484.61**	**35,484.61**

Org: UDMEJK - PI James Krzanowski **Org Mgr: Krzanowski, James E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147206 - Phase Formatyion in Carbide Films										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	9,793.91	9,793.91	29,691.36	29,691.36
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147206		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,793.91**	**9,793.91**	**29,691.36**	**29,691.36**
Fund: 147272 - Friction and Wear										
530000	Federal Programs	(208,710.07)	(208,710.07)	0.00	75,869.01	(284,579.08)	127,473.98	127,473.98	81,236.09	81,236.09
Total Fund: 147272		**(208,710.07)**	**(208,710.07)**	**0.00**	**75,869.01**	**(284,579.08)**	**127,473.98**	**127,473.98**	**81,236.09**	**81,236.09**
Fund: 147287 - REU:Mechanisms of Friction and Wear										
530000	Federal Programs	(6,410.00)	(6,410.00)	0.00	2,625.00	(9,035.00)	4,390.00	4,390.00	2,020.00	2,020.00
Total Fund: 147287		**(6,410.00)**	**(6,410.00)**	**0.00**	**2,625.00**	**(9,035.00)**	**4,390.00**	**4,390.00**	**2,020.00**	**2,020.00**
Fund: 147327 - REU: George Hazelrigg										
530000	Federal Programs	(3,712.50)	(3,712.50)	0.00	2,287.50	(6,000.00)	3,712.50	3,712.50	0.00	0.00
Total Fund: 147327		**(3,712.50)**	**(3,712.50)**	**0.00**	**2,287.50**	**(6,000.00)**	**3,712.50**	**3,712.50**	**0.00**	**0.00**
Fund: 147375 - Mechanisms Friction & Wear										
530000	Federal Programs	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
Total Fund: 147375		**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJK0 - PI James Krzanowski										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,512.95	0.00	0.00	2,512.95	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,701.61	(3,701.61)	1,662.37	1,662.37	2,163.22	2,163.22
Total Fund: 1DDJK0		**0.00**	**2,512.95**	**0.00**	**3,701.61**	**(1,188.66)**	**1,662.37**	**1,662.37**	**2,163.22**	**2,163.22**
Total Org: UDMEJK		**(218,832.57)**	**(216,319.62)**	**0.00**	**84,933.12**	**(301,252.74)**	**147,032.76**	**147,032.76**	**115,110.67**	**115,110.67**

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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	(85,951.76)	(85,951.76)	0.00	87,787.28	(173,739.04)	85,951.76	85,951.76	0.00	0.00
Total Fund: 112081		**(85,951.76)**	**(85,951.76)**	**0.00**	**87,787.28**	**(173,739.04)**	**85,951.76**	**85,951.76**	**0.00**	**0.00**
Fund: 112082 - US Dept of Defense-ONR										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R131 - IRC: Non-Linear Waves										
530100	NH State Programs	0.00	0.00	0.00	9,434.97	(9,434.97)	0.00	0.00	0.00	0.00
Total Fund: 13R131		**0.00**	**0.00**	**0.00**	**9,434.97**	**(9,434.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B374 - NH IRC: Wireless Sensors										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.24	725.24
Total Fund: 14B374		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**725.24**	**725.24**
Fund: 15C427 - NROC 2005 Program and Delivery										
8I1003	NonMand Tran In-Cost Share	(376.95)	(376.95)	0.00	(376.95)	0.00	376.95	376.95	0.00	0.00
Total Fund: 15C427		**(376.95)**	**(376.95)**	**0.00**	**(376.95)**	**0.00**	**376.95**	**376.95**	**0.00**	**0.00**
Fund: 15C437 - DEPSCOR 05 Nonlinear Aspects										
8I1003	NonMand Tran In-Cost Share	(67,219.61)	(67,219.61)	0.00	38,698.46	(105,918.07)	67,219.61	67,219.61	0.00	0.00
Total Fund: 15C437		**(67,219.61)**	**(67,219.61)**	**0.00**	**38,698.46**	**(105,918.07)**	**67,219.61**	**67,219.61**	**0.00**	**0.00**
Fund: 1DDJM3 - PI John McHugh										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	851.61	(851.61)	0.00	0.00	0.42	0.42
Total Fund: 1DDJM3		**0.00**	**0.00**	**0.00**	**851.61**	**(851.61)**	**0.00**	**0.00**	**0.42**	**0.42**
Total Org: UDMEJM		**(153,548.32)**	**(153,548.32)**	**0.00**	**136,395.37**	**(289,943.69)**	**153,548.32**	**153,548.32**	**725.66**	**725.66**

Org: UDMEKB - PI Kenneth Baldwin **Org Mgr: Baldwin, Kenneth C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B572 - GBSAS 10kHz										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	11,549.88	(11,549.88)	0.00	0.00	0.00	0.00
Total Fund: 14B572		**0.00**	**0.00**	**0.00**	**11,549.88**	**(11,549.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N365 - Acoustic Condtning Atlantic Salmon										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,656.88	2,656.88
Total Fund: 14N365		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,656.88**	**2,656.88**
Fund: 14N372 - Reducing Fatal Entanglements										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	112.42	112.42	34,734.99	34,734.99
Total Fund: 14N372		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112.42**	**112.42**	**34,734.99**	**34,734.99**
Fund: 14N539 - Consortium For Fisheries & Wildlife										
531100	US Foundation & Not-for-Profit G&C	(32,285.50)	(32,285.50)	0.00	0.00	(32,285.50)	32,285.50	32,285.50	0.00	0.00
Total Fund: 14N539		**(32,285.50)**	**(32,285.50)**	**0.00**	**0.00**	**(32,285.50)**	**32,285.50**	**32,285.50**	**0.00**	**0.00**
Fund: 14N634 - Wildlife Bycatch Reduction										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	47,090.53	(47,090.53)	0.00	0.00	0.00	0.00
Total Fund: 14N634		**0.00**	**0.00**	**0.00**	**47,090.53**	**(47,090.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDKB2 - PI Kenneth Baldwin										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	14,571.65	0.00	0.00	14,571.65	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,628.31	(6,628.31)	8,675.64	8,675.64	0.00	0.00
Total Fund: 1DDKB2		**0.00**	**14,571.65**	**0.00**	**6,628.31**	**7,943.34**	**8,675.64**	**8,675.64**	**0.00**	**0.00**
Total Org: UDMEKB		**(32,285.50)**	**(17,713.85)**	**0.00**	**65,268.72**	**(82,982.57)**	**41,073.56**	**41,073.56**	**37,391.87**	**37,391.87**

Org: UDMEMS - PI M R Swift **Org Mgr:**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111547 - Undergrad R&D in Marine Sci. & Eng.										
530000	Federal Programs	(22,995.63)	(22,995.63)	0.00	0.00	(22,995.63)	0.00	0.00	2,450.58	2,450.58
Total Fund: 111547		**(22,995.63)**	**(22,995.63)**	**0.00**	**0.00**	**(22,995.63)**	**0.00**	**0.00**	**2,450.58**	**2,450.58**
Fund: 111879 - OOA Engineeering										
530000	Federal Programs	(298,446.89)	(298,446.89)	0.00	0.00	(298,446.89)	100,732.75	100,732.75	197,714.14	197,714.14
Total Fund: 111879		**(298,446.89)**	**(298,446.89)**	**0.00**	**0.00**	**(298,446.89)**	**100,732.75**	**100,732.75**	**197,714.14**	**197,714.14**
Fund: 111939 - Engineering Research										
530000	Federal Programs	(108,244.19)	(108,244.19)	0.00	151,950.59	(260,194.78)	108,244.19	108,244.19	0.00	0.00
Total Fund: 111939		**(108,244.19)**	**(108,244.19)**	**0.00**	**151,950.59**	**(260,194.78)**	**108,244.19**	**108,244.19**	**0.00**	**0.00**
Fund: 111A65 - AMAC Open Ocean Engineering										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111A65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B404 - Chitosan-Based Foul-Release										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	21,291.19	21,291.19	10,039.51	10,039.51
Total Fund: 14B404		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,291.19**	**21,291.19**	**10,039.51**	**10,039.51**
Fund: 1DDSA1 - PI MR Swift										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	22,031.97	0.00	0.00	22,031.97	5,000.00	5,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,679.04	(7,679.04)	2,544.37	2,544.37	(713.72)	(713.72)
Total Fund: 1DDSA1		**0.00**	**22,031.97**	**0.00**	**7,679.04**	**14,352.93**	**7,544.37**	**7,544.37**	**(313.72)**	**(313.72)**
Total Org: UDMEMS		**(429,686.71)**	**(407,654.74)**	**0.00**	**159,629.63**	**(567,284.37)**	**237,812.50**	**237,812.50**	**209,890.51**	**209,890.51**

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Org: UDMEMT - PI May-Win Thein **Org Mgr: Thein, May-Win L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143225 - Magetnospheric Multi-Scale Mis										
530000	Federal Programs	(12,636.53)	(12,636.53)	0.00	65,953.17	(78,589.70)	12,636.53	12,636.53	0.00	0.00
Total Fund: 143225		**(12,636.53)**	**(12,636.53)**	**0.00**	**65,953.17**	**(78,589.70)**	**12,636.53**	**12,636.53**	**0.00**	**0.00**
Fund: 147213 - 2002 International ME Stud Travel										
530000	Federal Programs	(10,700.00)	(10,700.00)	0.00	0.00	(10,700.00)	15.00	15.00	0.00	0.00
Total Fund: 147213		**(10,700.00)**	**(10,700.00)**	**0.00**	**0.00**	**(10,700.00)**	**15.00**	**15.00**	**0.00**	**0.00**
Fund: 147288 - 2004 Imecrd&D Student Travel Grant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	175.00	175.00	5,519.76	5,519.76
Total Fund: 147288		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**175.00**	**5,519.76**	**5,519.76**
Fund: 14N283 - ASME International Travel Match										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	248.74	248.74	4,985.03	4,985.03
Total Fund: 14N283		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248.74**	**248.74**	**4,985.03**	**4,985.03**
Fund: 14N483 - AMES Student Travel										
531100	US Foundation & Not-for-Profit G&C	(4,356.92)	(4,356.92)	0.00	0.00	(4,356.92)	840.04	840.04	3,516.88	3,516.88
Total Fund: 14N483		**(4,356.92)**	**(4,356.92)**	**0.00**	**0.00**	**(4,356.92)**	**840.04**	**840.04**	**3,516.88**	**3,516.88**
Fund: 1DDMT0 - PI May-Win Thein										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	325.63	0.00	0.00	325.63	0.00	0.00	0.00	0.00
Total Fund: 1DDMT0		**0.00**	**325.63**	**0.00**	**0.00**	**325.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMEMT		**(27,693.45)**	**(27,367.82)**	**0.00**	**65,953.17**	**(93,320.99)**	**13,915.31**	**13,915.31**	**14,021.67**	**14,021.67**

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Org: UDMERJ - PI Robert Jerard **Org Mgr: Jerard, Robert B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147235 - Machine Tool Process Capability										
530000	Federal Programs	(365,617.13)	(365,617.13)	0.00	62,795.16	(428,412.29)	142,441.48	142,441.48	123,895.13	123,895.13
Total Fund: 147235		**(365,617.13)**	**(365,617.13)**	**0.00**	**62,795.16**	**(428,412.29)**	**142,441.48**	**142,441.48**	**123,895.13**	**123,895.13**
Fund: 147249 - REU - Machine Tool Process										
530000	Federal Programs	(19,089.40)	(19,089.40)	0.00	(444.40)	(18,645.00)	5,322.50	5,322.50	5,798.25	5,798.25
Total Fund: 147249		**(19,089.40)**	**(19,089.40)**	**0.00**	**(444.40)**	**(18,645.00)**	**5,322.50**	**5,322.50**	**5,798.25**	**5,798.25**
Fund: 147348 - Dynamic Cal of Smart Machin Sy										
530000	Federal Programs	0.00	0.00	0.00	90,692.71	(90,692.71)	0.00	0.00	0.00	0.00
Total Fund: 147348		**0.00**	**0.00**	**0.00**	**90,692.71**	**(90,692.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147374 - Dynamic Cal of Smart Machin Sy										
530000	Federal Programs	0.00	0.00	0.00	1,714.28	(1,714.28)	0.00	0.00	0.00	0.00
Total Fund: 147374		**0.00**	**0.00**	**0.00**	**1,714.28**	**(1,714.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDG26 - Continuous Quality Improvmnt-Pilot										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(600.00)	600.00	0.00	0.00	0.00	0.00
Total Fund: 1DDG26		**0.00**	**0.00**	**0.00**	**(600.00)**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDRJ1 - PI Robert Jerard										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,338.85	0.00	0.00	6,338.85	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,308.52	(4,308.52)	4,846.27	4,846.27	219.20	219.20
Total Fund: 1DDRJ1		**0.00**	**6,338.85**	**0.00**	**4,308.52**	**2,030.33**	**4,846.27**	**4,846.27**	**219.20**	**219.20**
Total Org: UDMERJ		**(384,706.53)**	**(378,367.68)**	**0.00**	**158,466.27**	**(536,833.95)**	**152,610.25**	**152,610.25**	**129,912.58**	**129,912.58**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMETG - PI Todd Gross **Org Mgr: Gross, Todd Stuart**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147232 - GOAL1 Interconnect Processing										
530000	Federal Programs	(366,333.92)	(366,333.92)	0.00	31,091.06	(397,424.98)	92,384.57	92,384.57	143,783.32	143,783.32
Total Fund: 147232		**(366,333.92)**	**(366,333.92)**	**0.00**	**31,091.06**	**(397,424.98)**	**92,384.57**	**92,384.57**	**143,783.32**	**143,783.32**
Fund: 14B240 - NHIRC--resonetics Iii										
5301	State Programs	28,030.75	28,030.75	0.00	0.00	28,030.75	0.00	0.00	0.00	0.00
530100	NH State Programs	(27,560.22)	(27,560.22)	0.00	0.00	(27,560.22)	9,500.00	9,500.00	0.00	0.00
5314	Other Private G&C	31,666.68	31,666.68	0.00	0.00	31,666.68	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(31,666.68)	(31,666.68)	0.00	0.00	(31,666.68)	0.00	0.00	0.00	0.00
Total Fund: 14B240		**470.53**	**470.53**	**0.00**	**0.00**	**470.53**	**9,500.00**	**9,500.00**	**0.00**	**0.00**
Fund: 15C328 - Cost Share - GOALI Interconnect										
8I1003	NonMand Tran In-Cost Share	(22,500.00)	(22,500.00)	0.00	0.00	(22,500.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	(500.00)	(500.00)	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 15C328		**(23,000.00)**	**(23,000.00)**	**0.00**	**0.00**	**(23,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDTG0 - PI Todd Gross										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,327.34	0.00	0.00	1,327.34	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,574.03	(3,574.03)	4,652.89	4,652.89	2,656.23	2,656.23
Total Fund: 1DDTG0		**0.00**	**1,327.34**	**0.00**	**3,574.03**	**(2,246.69)**	**4,652.89**	**4,652.89**	**2,656.23**	**2,656.23**
Total Org: UDMETG		**(388,863.39)**	**(387,536.05)**	**0.00**	**34,665.09**	**(422,201.14)**	**106,537.46**	**106,537.46**	**146,439.55**	**146,439.55**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMS00 - Material Science Program **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DD021 - Materials Science										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	9,831.00	(9,831.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1DD021		**0.00**	**0.00**	**0.00**	**9,831.00**	**(9,831.00)**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Total Org: UDMS00		**0.00**	**0.00**	**0.00**	**9,831.00**	**(9,831.00)**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**

Org: UDMSCA - PI Carmela Amato-Wierda **Org Mgr: Amato-Wierda, Carmela C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147097 - Gas-Phase Chemistry										
5300	Federal Programs	38,756.02	38,756.02	0.00	0.00	38,756.02	0.00	0.00	0.00	0.00
530000	Federal Programs	(38,756.02)	(38,756.02)	0.00	0.00	(38,756.02)	(995.00)	(995.00)	8,169.61	8,169.61
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(995.00)**	**(995.00)**	**8,169.61**	**8,169.61**
Fund: 147167 - Polysilicon Deposition										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147167		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B336 - IRC: GT Equipment 2003										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,204.95	6,204.95
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B336		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,204.95**	**6,204.95**
Fund: 14B346 - Poly-Silicon Deposition										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B346		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B406 - IRC/Gti Prototype Process										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,207.97	14,207.97
Total Fund: 14B406		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,207.97**	**14,207.97**
Fund: 14B448 - CVD Broadband										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B448		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Fund: 14B506 - NHIRC-Gti-STTR-AFOSR										
531000	US Corporate Grants & Contracts	(24,087.60)	(24,087.60)	0.00	67,016.17	(91,103.77)	24,087.60	24,087.60	0.00	0.00
Total Fund: 14B506		**(24,087.60)**	**(24,087.60)**	**0.00**	**67,016.17**	**(91,103.77)**	**24,087.60**	**24,087.60**	**0.00**	**0.00**
Fund: 1DDCA0 - PI C. Amato-Wierda										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,502.62	0.00	2,500.00	2.62	2,500.00	2,500.00	2,500.00	2,500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	699.47	(699.47)	695.71	695.71	2,405.12	2,405.12
Total Fund: 1DDCA0		**0.00**	**2,502.62**	**0.00**	**3,199.47**	**(696.85)**	**3,195.71**	**3,195.71**	**4,905.12**	**4,905.12**
Total Org: UDMSCA		**(24,087.60)**	**(21,584.98)**	**0.00**	**70,215.64**	**(91,800.62)**	**26,288.31**	**26,288.31**	**58,487.65**	**58,487.65**

Org: UDMSDS - PI Donald Sundberg **Org Mgr: Sundberg, Donald C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112066 - NTIC Center Management 2003-04										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112074 - Anticorrosion Coatings										
530000	Federal Programs	(1,437,964.36)	(1,437,964.36)	0.00	426,050.06	(1,864,014.42)	530,953.44	530,953.44	869,174.63	869,174.63
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112074		**(1,437,964.36)**	**(1,437,964.36)**	**0.00**	**426,050.06**	**(1,864,014.42)**	**530,953.44**	**530,953.44**	**869,174.63**	**869,174.63**
Fund: 14B490 - Polymer Research Consortium										
531000	US Corporate Grants & Contracts	(67,049.17)	(67,049.17)	0.00	64,594.00	(131,643.17)	67,049.17	67,049.17	0.00	0.00
Total Fund: 14B490		**(67,049.17)**	**(67,049.17)**	**0.00**	**64,594.00**	**(131,643.17)**	**67,049.17**	**67,049.17**	**0.00**	**0.00**
Fund: 14F047 - Simulation Bicontinuous Films										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	42,115.44	(42,115.44)	0.00	0.00	0.00	0.00
Total Fund: 14F047		**0.00**	**0.00**	**0.00**	**42,115.44**	**(42,115.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N678 - Morphology Cntrl Polym Nano										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	18,892.51	(18,892.51)	0.00	0.00	0.00	0.00
Total Fund: 14N678		**0.00**	**0.00**	**0.00**	**18,892.51**	**(18,892.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N708 - ACS-Prf Summer Fellowship										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 14N708		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDDS0 - PI Don Sundberg										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,938.46	1,938.46	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	15,614.90	(15,614.90)	9,270.31	9,270.31	0.00	0.00
Total Fund: 1DDDS0		**0.00**	**0.00**	**0.00**	**15,614.90**	**(15,614.90)**	**11,208.77**	**11,208.77**	**0.00**	**0.00**
Total Org: UDMSDS		**(1,505,013.53)**	**(1,505,013.53)**	**0.00**	**567,766.91**	**(2,072,780.44)**	**609,211.38**	**609,211.38**	**869,174.63**	**869,174.63**

Org: UDMSGS - PI Glenn Shwaery **Org Mgr: Shwaery, Glenn T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112009 - Non-Lethal Tech Innovation Ctr										
530000	Federal Programs	(571,912.87)	(571,912.87)	0.00	0.00	(571,912.87)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112009		**(571,912.87)**	**(571,912.87)**	**0.00**	**0.00**	**(571,912.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112041 - Non-Lethal Tech Innovation Ctr										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112043 - Non-Lethal Tech Innovation Ctr										
530000	Federal Programs	(653,223.81)	(653,223.81)	0.00	0.00	(653,223.81)	0.00	0.00	7,767.69	7,767.69
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112043		**(653,223.81)**	**(653,223.81)**	**0.00**	**0.00**	**(653,223.81)**	**0.00**	**0.00**	**7,767.69**	**7,767.69**
Fund: 112058 - Non-Lethal Tech Center Comp Grants										
530000	Federal Programs	(387,265.63)	(387,265.63)	0.00	32,822.65	(420,088.28)	123,632.46	123,632.46	98,927.60	98,927.60
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112058		**(387,265.63)**	**(387,265.63)**	**0.00**	**32,822.65**	**(420,088.28)**	**123,632.46**	**123,632.46**	**98,927.60**	**98,927.60**
Fund: 112059 - Non-Lethal Tech Center NTAR										
530000	Federal Programs	(67,220.97)	(67,220.97)	0.00	0.00	(67,220.97)	0.00	0.00	0.00	0.00
Total Fund: 112059		**(67,220.97)**	**(67,220.97)**	**0.00**	**0.00**	**(67,220.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112060 - Non-Lethal Tech Center Ctr Mgmnt										
530000	Federal Programs	(431,114.13)	(431,114.13)	0.00	0.00	(431,114.13)	203.05	203.05	33,594.00	33,594.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112060		**(431,114.13)**	**(431,114.13)**	**0.00**	**0.00**	**(431,114.13)**	**203.05**	**203.05**	**33,594.00**	**33,594.00**
Fund: 112066 - NTIC Center Management 2003-04										
530000	Federal Programs	(546,591.54)	(546,591.54)	0.00	44,749.11	(591,340.65)	136,334.87	136,334.87	171,680.18	171,680.18
Total Fund: 112066		**(546,591.54)**	**(546,591.54)**	**0.00**	**44,749.11**	**(591,340.65)**	**136,334.87**	**136,334.87**	**171,680.18**	**171,680.18**
Fund: 112068 - NTIC External Grants 2003-2004										
530000	Federal Programs	(658,610.06)	(658,610.06)	0.00	176,880.17	(835,490.23)	396,982.52	396,982.52	222,289.77	222,289.77
Total Fund: 112068		**(658,610.06)**	**(658,610.06)**	**0.00**	**176,880.17**	**(835,490.23)**	**396,982.52**	**396,982.52**	**222,289.77**	**222,289.77**
Fund: 112076 - NTIC - External Grants 2004-2005										
530000	Federal Programs	(471,391.00)	(471,391.00)	0.00	66,413.00	(537,804.00)	265,652.00	265,652.00	205,739.00	205,739.00
Total Fund: 112076		**(471,391.00)**	**(471,391.00)**	**0.00**	**66,413.00**	**(537,804.00)**	**265,652.00**	**265,652.00**	**205,739.00**	**205,739.00**
Fund: 112077 - NTIC Center NTAR										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,692.60	20,692.60
Total Fund: 112077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,692.60**	**20,692.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSGS - PI Glenn Shwaery **Org Mgr: Shwaery, Glenn T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112083 - NTIC European Symposium Support										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	6,340.00	6,340.00	0.00	0.00
Total Fund: 112083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,340.00**	**6,340.00**	**0.00**	**0.00**
Fund: 14U668 - EMD with Nanosecond Pulses										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	14,637.35	(14,637.35)	0.00	0.00	0.00	0.00
Total Fund: 14U668		**0.00**	**0.00**	**0.00**	**14,637.35**	**(14,637.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P022 - Non-Lethal Tech Innovation-Pgm Inc										
531300	Program Income-General	(25,136.45)	(25,136.45)	0.00	0.00	(25,136.45)	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	95.00	95.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00
Total Fund: 15P022		**(25,041.45)**	**(25,041.45)**	**0.00**	**0.00**	**(25,041.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDGS0 - PI Glenn Shwaery										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	31,812.59	0.00	0.00	31,812.59	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,163.11	(5,163.11)	6,194.59	6,194.59	10,909.54	10,909.54
Total Fund: 1DDGS0		**0.00**	**31,812.59**	**0.00**	**5,163.11**	**26,649.48**	**6,194.59**	**6,194.59**	**10,909.54**	**10,909.54**
Total Org: UDMSGS		**(3,812,371.46)**	**(3,780,558.87)**	**0.00**	**340,665.39**	**(4,121,224.26)**	**935,339.49**	**935,339.49**	**771,600.38**	**771,600.38**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSJC - Jerome Claverie PI Account **Org Mgr: Claverie, Jerome P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111767 - Saxitoxin										
530000	Federal Programs	(542,059.27)	(542,059.27)	0.00	43,132.23	(585,191.50)	178,821.10	178,821.10	216,742.98	216,742.98
Total Fund: 111767		**(542,059.27)**	**(542,059.27)**	**0.00**	**43,132.23**	**(585,191.50)**	**178,821.10**	**178,821.10**	**216,742.98**	**216,742.98**
Fund: 147254 - Polymerization of Aqueous Emulsion										
530000	Federal Programs	(368,799.87)	(368,799.87)	0.00	131,200.11	(499,999.98)	191,624.43	191,624.43	159,762.12	159,762.12
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147254		**(368,799.87)**	**(368,799.87)**	**0.00**	**131,200.11**	**(499,999.98)**	**191,624.43**	**191,624.43**	**159,762.12**	**159,762.12**
Fund: 14B355 - Nanoparticle Insulin Delivery										
531000	US Corporate Grants & Contracts	(348,857.06)	(348,857.06)	0.00	200,979.76	(549,836.82)	118,055.49	118,055.49	94,748.48	94,748.48
Total Fund: 14B355		**(348,857.06)**	**(348,857.06)**	**0.00**	**200,979.76**	**(549,836.82)**	**118,055.49**	**118,055.49**	**94,748.48**	**94,748.48**
Fund: 14B435 - Goali-Undergraduate Program										
531000	US Corporate Grants & Contracts	(52,800.96)	(52,800.96)	0.00	(2,960.88)	(49,840.08)	42,270.38	42,270.38	10,530.58	10,530.58
Total Fund: 14B435		**(52,800.96)**	**(52,800.96)**	**0.00**	**(2,960.88)**	**(49,840.08)**	**42,270.38**	**42,270.38**	**10,530.58**	**10,530.58**
Fund: 14B498 - Nanoparticle Delivery of Insulin										
531000	US Corporate Grants & Contracts	(35,670.51)	(35,670.51)	0.00	14,746.17	(50,416.68)	35,670.51	35,670.51	0.00	0.00
Total Fund: 14B498		**(35,670.51)**	**(35,670.51)**	**0.00**	**14,746.17**	**(50,416.68)**	**35,670.51**	**35,670.51**	**0.00**	**0.00**
Fund: 14U538 - NSEC - Claverie										
531200	US Colleges & Universities G&C	(21,853.18)	(21,853.18)	0.00	0.00	(21,853.18)	8,108.64	8,108.64	13,744.54	13,744.54
Total Fund: 14U538		**(21,853.18)**	**(21,853.18)**	**0.00**	**0.00**	**(21,853.18)**	**8,108.64**	**8,108.64**	**13,744.54**	**13,744.54**
Fund: 1DDJC2 - PI Jerome Claverie										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(969.44)	969.44	3,090.10	3,090.10	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	16,159.54	(16,159.54)	15,730.76	15,730.76	8,260.14	8,260.14
Total Fund: 1DDJC2		**0.00**	**0.00**	**0.00**	**15,190.10**	**(15,190.10)**	**18,820.86**	**18,820.86**	**8,260.14**	**8,260.14**
Total Org: UDMSJC		**(1,370,040.85)**	**(1,370,040.85)**	**0.00**	**402,287.49**	**(1,772,328.34)**	**593,371.41**	**593,371.41**	**503,788.84**	**503,788.84**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSJH - PI James Harper **Org Mgr: Harper, James M E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147254 - Polymerization of Aqueous Emulsion										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147254		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B428 - Ternary Metal Base Thin Films										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,999.99	39,999.99
Total Fund: 14B428		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,999.99**	**39,999.99**
Fund: 14B496 - Ion Beam Assisted Deposition										
531000	US Corporate Grants & Contracts	(59,010.23)	(59,010.23)	0.00	989.77	(60,000.00)	59,010.23	59,010.23	0.00	0.00
Total Fund: 14B496		**(59,010.23)**	**(59,010.23)**	**0.00**	**989.77**	**(60,000.00)**	**59,010.23**	**59,010.23**	**0.00**	**0.00**
Fund: 14U537 - NSEC - Harper										
531200	US Colleges & Universities G&C	(123,066.56)	(123,066.56)	0.00	100,637.77	(223,704.33)	82,825.17	82,825.17	40,241.39	40,241.39
Total Fund: 14U537		**(123,066.56)**	**(123,066.56)**	**0.00**	**100,637.77**	**(223,704.33)**	**82,825.17**	**82,825.17**	**40,241.39**	**40,241.39**
Fund: 14U630 - SPCE Imaging Microscopy										
531200	US Colleges & Universities G&C	(21,834.55)	(21,834.55)	0.00	63,795.99	(85,630.54)	21,834.55	21,834.55	0.00	0.00
Total Fund: 14U630		**(21,834.55)**	**(21,834.55)**	**0.00**	**63,795.99**	**(85,630.54)**	**21,834.55**	**21,834.55**	**0.00**	**0.00**
Total Org: UDMSJH		**(203,911.34)**	**(203,911.34)**	**0.00**	**165,423.53**	**(369,334.87)**	**163,669.95**	**163,669.95**	**80,241.38**	**80,241.38**

Org: UDMSYD - PI Yvon Durant **Org Mgr: Durant, Yvon G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111644 - Polymers										
530000	Federal Programs	(424,999.99)	(424,999.99)	0.00	0.00	(424,999.99)	5,326.65	5,326.65	95,193.34	95,193.34
Total Fund: 111644		**(424,999.99)**	**(424,999.99)**	**0.00**	**0.00**	**(424,999.99)**	**5,326.65**	**5,326.65**	**95,193.34**	**95,193.34**
Fund: 111648 - Innovative Material										
530000	Federal Programs	(24,999.99)	(24,999.99)	0.00	0.00	(24,999.99)	0.00	0.00	0.00	0.00
Total Fund: 111648		**(24,999.99)**	**(24,999.99)**	**0.00**	**0.00**	**(24,999.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111767 - Saxitoxin										
530000	Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	(6,561.49)	(6,561.49)
Total Fund: 111767		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**(6,561.49)**	**(6,561.49)**
Fund: 111891 - TWS - Durant										
530000	Federal Programs	(96,255.00)	(96,255.00)	0.00	0.00	(96,255.00)	46,999.64	46,999.64	49,255.36	49,255.36
Total Fund: 111891		**(96,255.00)**	**(96,255.00)**	**0.00**	**0.00**	**(96,255.00)**	**46,999.64**	**46,999.64**	**49,255.36**	**49,255.36**
Fund: 111954 - Durant-Targeted Wind Sensing										
530000	Federal Programs	(100,980.05)	(100,980.05)	0.00	39,900.16	(140,880.21)	100,980.05	100,980.05	0.00	0.00
Total Fund: 111954		**(100,980.05)**	**(100,980.05)**	**0.00**	**39,900.16**	**(140,880.21)**	**100,980.05**	**100,980.05**	**0.00**	**0.00**
Fund: 111A68 - Trgtd Wnd Snsng Sensors										
530000	Federal Programs	0.00	0.00	0.00	64,206.01	(64,206.01)	0.00	0.00	0.00	0.00
Total Fund: 111A68		**0.00**	**0.00**	**0.00**	**64,206.01**	**(64,206.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112009 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	605,375.00	605,375.00	0.00	0.00	605,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(40,139.00)	(40,139.00)	0.00	0.00	(40,139.00)	0.00	0.00	0.00	0.00
Total Fund: 112009		**565,236.00**	**565,236.00**	**0.00**	**0.00**	**565,236.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112041 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112043 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	1,109,490.00	1,109,490.00	0.00	0.00	1,109,490.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(281,536.91)	(281,536.91)	0.00	0.00	(281,536.91)	0.00	0.00	0.00	0.00
Total Fund: 112043		**827,953.09**	**827,953.09**	**0.00**	**0.00**	**827,953.09**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112070 - Revisible Rigid Foams										
530000	Federal Programs	(171,139.11)	(171,139.11)	0.00	0.00	(171,139.11)	0.00	0.00	12,583.90	12,583.90
Total Fund: 112070		**(171,139.11)**	**(171,139.11)**	**0.00**	**0.00**	**(171,139.11)**	**0.00**	**0.00**	**12,583.90**	**12,583.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSYD - PI Yvon Durant **Org Mgr: Durant, Yvon G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112084 - Portable Polyurethane Package										
530000	Federal Programs	(49,975.01)	(49,975.01)	0.00	0.00	(49,975.01)	49,975.01	49,975.01	0.00	0.00
Total Fund: 112084		**(49,975.01)**	**(49,975.01)**	**0.00**	**0.00**	**(49,975.01)**	**49,975.01**	**49,975.01**	**0.00**	**0.00**
Fund: 112093 - Anticorrosion Coatings II										
530000	Federal Programs	0.00	0.00	0.00	195,000.00	(195,000.00)	0.00	0.00	0.00	0.00
Total Fund: 112093		**0.00**	**0.00**	**0.00**	**195,000.00**	**(195,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13T013 - Retro-Relective Beads										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13T013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147097 - Gas-Phase Chemistry										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(85.64)	(85.64)	0.00	0.00
Total Fund: 147097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(85.64)**	**(85.64)**	**0.00**	**0.00**
Fund: 14B013 - Miscellaneous Project										
531000	US Corporate Grants & Contracts	(21,412.95)	(21,412.95)	0.00	13,443.05	(34,856.00)	9,673.19	9,673.19	1,733.67	1,733.67
Total Fund: 14B013		**(21,412.95)**	**(21,412.95)**	**0.00**	**13,443.05**	**(34,856.00)**	**9,673.19**	**9,673.19**	**1,733.67**	**1,733.67**
Fund: 14B235 - IRC: Bentley Pharmaceuticals										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,810.68	29,810.68
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B235		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,810.68**	**29,810.68**
Fund: 14B355 - Nanoparticle Insulin Delivery										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B355		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B460 - Nanostructured Carbon - Durant										
531000	US Corporate Grants & Contracts	(110,001.00)	(110,001.00)	0.00	0.00	(110,001.00)	83,536.02	83,536.02	26,464.98	26,464.98
Total Fund: 14B460		**(110,001.00)**	**(110,001.00)**	**0.00**	**0.00**	**(110,001.00)**	**83,536.02**	**83,536.02**	**26,464.98**	**26,464.98**
Fund: 14B498 - Nanoparticle Delivery of Insulin										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	9,583.32	(9,583.32)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B498		**0.00**	**0.00**	**0.00**	**9,583.32**	**(9,583.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U539 - NSEC - Durant										
531200	US Colleges & Universities G&C	(22,922.00)	(22,922.00)	0.00	0.00	(22,922.00)	16,955.05	16,955.05	5,966.95	5,966.95
Total Fund: 14U539		**(22,922.00)**	**(22,922.00)**	**0.00**	**0.00**	**(22,922.00)**	**16,955.05**	**16,955.05**	**5,966.95**	**5,966.95**

Org: UDMSYD - PI Yvon Durant **Org Mgr: Durant, Yvon G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U595 - NE Green Chemistry Consortium										
531200	US Colleges & Universities G&C	(55,684.66)	(55,684.66)	0.00	61,636.90	(117,321.56)	55,684.66	55,684.66	0.00	0.00
Total Fund: 14U595		**(55,684.66)**	**(55,684.66)**	**0.00**	**61,636.90**	**(117,321.56)**	**55,684.66**	**55,684.66**	**0.00**	**0.00**
Fund: 14U633 - Joint Dev of Reversi Barriers										
531200	US Colleges & Universities G&C	(72,024.07)	(72,024.07)	0.00	227,236.46	(299,260.53)	72,024.07	72,024.07	0.00	0.00
Total Fund: 14U633		**(72,024.07)**	**(72,024.07)**	**0.00**	**227,236.46**	**(299,260.53)**	**72,024.07**	**72,024.07**	**0.00**	**0.00**
Fund: 1DDYD0 - PI Yvon Durant										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	18,000.00	(18,000.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	11,297.62	0.00	8,249.44	3,048.18	5,090.10	5,090.10	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	19,116.90	(19,116.90)	10,124.34	10,124.34	15,678.57	15,678.57
Total Fund: 1DDYD0		**0.00**	**11,297.62**	**0.00**	**45,366.34**	**(34,068.72)**	**15,214.44**	**15,214.44**	**15,678.57**	**15,678.57**
Fund: 1DDYD1 - I.S. Proposal										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDYD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMSYD		**242,795.25**	**254,092.87**	**0.00**	**656,372.24**	**(402,279.37)**	**456,283.14**	**456,283.14**	**230,125.96**	**230,125.96**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOE00 - CEPS Ocean Engineering **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DD010 - Oil Spill Response Short Course										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,125.00	(1,125.00)	1,500.00	1,500.00	3,000.00	3,000.00
Total Fund: 1DD010		**0.00**	**0.00**	**0.00**	**1,125.00**	**(1,125.00)**	**1,500.00**	**1,500.00**	**3,000.00**	**3,000.00**
Fund: 1UD000 - CEPS Educational and General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UD000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDOE00		**0.00**	**0.00**	**0.00**	**1,125.00**	**(1,125.00)**	**1,500.00**	**1,500.00**	**3,000.00**	**3,000.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOEJI - PI James Irish

Org Mgr: Irish, James D

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B02 - AMAC Environmental Monitoring									
530000 Federal Programs	0.00	0.00	0.00	29,686.11	(29,686.11)	0.00	0.00	0.00	0.00
Total Fund: 111B02	**0.00**	**0.00**	**0.00**	**29,686.11**	**(29,686.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDOEJI	**0.00**	**0.00**	**0.00**	**29,686.11**	**(29,686.11)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDOM00 - Center for Coastal and Ocean Mappin **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111555 - UNH-NOAA Joint Hydrographic Center										
530000	Federal Programs	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 111555		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDOM0 - Center for Coastal & Ocean Mapping										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	269,072.00	(269,072.00)	77,962.97	77,962.97	42,585.00	42,585.00
Total Fund: 1DDOM0		**0.00**	**0.00**	**0.00**	**269,072.00**	**(269,072.00)**	**77,962.97**	**77,962.97**	**42,585.00**	**42,585.00**
Fund: 1DDWKS - CCOM/JHS Workshops										
515500	Non-Credit Courses	0.00	0.00	0.00	6,650.00	(6,650.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDWKS		**0.00**	**0.00**	**0.00**	**6,650.00**	**(6,650.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD144 - GEBCO Program Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	60,000.00	(60,000.00)	45,000.00	45,000.00	27,120.00	27,120.00
Total Fund: 1GD144		**0.00**	**0.00**	**0.00**	**60,000.00**	**(60,000.00)**	**45,000.00**	**45,000.00**	**27,120.00**	**27,120.00**
Fund: 1GD162 - CCOM Graduate Student Fellowship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD162		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UD000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDOM00		**0.01**	**0.01**	**0.00**	**345,722.00**	**(345,721.99)**	**122,962.97**	**122,962.97**	**69,705.00**	**69,705.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMBC - Brian Calder **Org Mgr: Roberts, Katherine M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112073 - Estimation Visualization of Seabed										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	14,535.34	14,535.34	45,914.99	45,914.99
Total Fund: 112073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,535.34**	**14,535.34**	**45,914.99**	**45,914.99**
Fund: 112090 - QPE Undertainty DRI										
530000	Federal Programs	0.00	0.00	0.00	20,383.35	(20,383.35)	0.00	0.00	0.00	0.00
Total Fund: 112090		**0.00**	**0.00**	**0.00**	**20,383.35**	**(20,383.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147247 - Perceptual Optimization for Data										
530000	Federal Programs	(536.50)	(536.50)	0.00	0.00	(536.50)	536.50	536.50	0.00	0.00
Total Fund: 147247		**(536.50)**	**(536.50)**	**0.00**	**0.00**	**(536.50)**	**536.50**	**536.50**	**0.00**	**0.00**
Fund: 14B353 - Caris Ltd. Implementation of Cube										
531010	Non US Corporate Grants & Contracts	(817.99)	(817.99)	0.00	1,166.00	(1,983.99)	0.00	0.00	0.00	0.00
Total Fund: 14B353		**(817.99)**	**(817.99)**	**0.00**	**1,166.00**	**(1,983.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B382 - Implementation of CUBE (IVS)										
531000	US Corporate Grants & Contracts	(4,097.52)	(4,097.52)	0.00	0.00	(4,097.52)	0.00	0.00	0.00	0.00
Total Fund: 14B382		**(4,097.52)**	**(4,097.52)**	**0.00**	**0.00**	**(4,097.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B457 - SAIC Implementation of CUBE										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,453.84	4,453.84
Total Fund: 14B457		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,453.84**	**4,453.84**
Fund: 14B531 - Improved MBES Data Processing										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	6,028.71	(6,028.71)	0.00	0.00	0.00	0.00
Total Fund: 14B531		**0.00**	**0.00**	**0.00**	**6,028.71**	**(6,028.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B532 - Improved MBES Data Processing										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	1,107.67	(1,107.67)	0.00	0.00	0.00	0.00
Total Fund: 14B532		**0.00**	**0.00**	**0.00**	**1,107.67**	**(1,107.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDBC1 - PI Brian Calder										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,942.40	0.00	0.00	2,942.40	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	431.93	(431.93)	2,745.67	2,745.67	21.94	21.94
Total Fund: 1DDBC1		**0.00**	**2,942.40**	**0.00**	**431.93**	**2,510.47**	**2,745.67**	**2,745.67**	**21.94**	**21.94**
Total Org: UDOMBC		**(5,452.01)**	**(2,509.61)**	**0.00**	**29,117.66**	**(31,627.27)**	**17,817.51**	**17,817.51**	**50,390.77**	**50,390.77**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMCD - PI Christian de Moustier **Org Mgr: deMoustier, Christian P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111945 - Transponder Project										
530000	Federal Programs	(2,618.14)	(2,618.14)	0.00	702.28	(3,320.42)	2,618.14	2,618.14	0.00	0.00
Total Fund: 111945		**(2,618.14)**	**(2,618.14)**	**0.00**	**702.28**	**(3,320.42)**	**2,618.14**	**2,618.14**	**0.00**	**0.00**
Fund: 14F051 - FANSWEEP 30C Sonar Testing										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	15,680.30	(15,680.30)	0.00	0.00	0.00	0.00
Total Fund: 14F051		**0.00**	**0.00**	**0.00**	**15,680.30**	**(15,680.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U451 - Multibeam Swath Bathymetry										
531200	US Colleges & Universities G&C	(19,940.45)	(19,940.45)	0.00	0.00	(19,940.45)	19,940.45	19,940.45	0.00	0.00
Total Fund: 14U451		**(19,940.45)**	**(19,940.45)**	**0.00**	**0.00**	**(19,940.45)**	**19,940.45**	**19,940.45**	**0.00**	**0.00**
Fund: 14U521 - Score Deep Tow Data Processing										
531200	US Colleges & Universities G&C	(6,645.64)	(6,645.64)	0.00	22,318.32	(28,963.96)	3,893.88	3,893.88	2,751.76	2,751.76
Total Fund: 14U521		**(6,645.64)**	**(6,645.64)**	**0.00**	**22,318.32**	**(28,963.96)**	**3,893.88**	**3,893.88**	**2,751.76**	**2,751.76**
Fund: 14U551 - Volume Search Sonar Processing										
531200	US Colleges & Universities G&C	(29,537.35)	(29,537.35)	0.00	0.00	(29,537.35)	9,116.70	9,116.70	20,420.65	20,420.65
Total Fund: 14U551		**(29,537.35)**	**(29,537.35)**	**0.00**	**0.00**	**(29,537.35)**	**9,116.70**	**9,116.70**	**20,420.65**	**20,420.65**
Fund: 14U610 - Multibeam Swath Bathymetry										
531200	US Colleges & Universities G&C	(8,111.07)	(8,111.07)	0.00	9,393.50	(17,504.57)	8,111.07	8,111.07	0.00	0.00
Total Fund: 14U610		**(8,111.07)**	**(8,111.07)**	**0.00**	**9,393.50**	**(17,504.57)**	**8,111.07**	**8,111.07**	**0.00**	**0.00**
Fund: 14U636 - Sonar Signal Processing										
531200	US Colleges & Universities G&C	(6,790.23)	(6,790.23)	0.00	18,738.71	(25,528.94)	6,790.23	6,790.23	0.00	0.00
Total Fund: 14U636		**(6,790.23)**	**(6,790.23)**	**0.00**	**18,738.71**	**(25,528.94)**	**6,790.23**	**6,790.23**	**0.00**	**0.00**
Fund: 1DDCM0 - PI Christian DeMoustier										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,565.13	0.00	0.00	2,565.13	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,271.65	(1,271.65)	112.71	112.71	396.01	396.01
Total Fund: 1DDCM0		**0.00**	**2,565.13**	**0.00**	**1,271.65**	**1,293.48**	**112.71**	**112.71**	**396.01**	**396.01**
Fund: 1DDJOE - IEEE/JOE										
570300	Miscellaneous Sources	0.00	0.00	0.00	(344.58)	344.58	3,030.09	3,030.09	6,909.70	6,909.70
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDJOE		**0.00**	**0.00**	**0.00**	**(344.58)**	**344.58**	**3,030.09**	**3,030.09**	**6,909.70**	**6,909.70**
Total Org: UDOMCD		**(73,642.88)**	**(71,077.75)**	**0.00**	**67,760.18**	**(138,837.93)**	**53,613.27**	**53,613.27**	**30,478.12**	**30,478.12**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMCW - PI Colin Ware **Org Mgr: Ware, Colin**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147017 - Multi-Scale Interaction W/Data										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147247 - Perceptual Optimization for Data										
530000	Federal Programs	(244,972.97)	(244,972.97)	0.00	65,689.54	(310,662.51)	78,848.23	78,848.23	109,608.51	109,608.51
Total Fund: 147247		**(244,972.97)**	**(244,972.97)**	**0.00**	**65,689.54**	**(310,662.51)**	**78,848.23**	**78,848.23**	**109,608.51**	**109,608.51**
Fund: 14B398 - BBNT Solutions LLC										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,826.98	3,826.98
Total Fund: 14B398		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,826.98**	**3,826.98**
Fund: 14B504 - G12VIS Phase III										
531000	US Corporate Grants & Contracts	(28,529.40)	(28,529.40)	0.00	13,820.74	(42,350.14)	28,529.40	28,529.40	0.00	0.00
Total Fund: 14B504		**(28,529.40)**	**(28,529.40)**	**0.00**	**13,820.74**	**(42,350.14)**	**28,529.40**	**28,529.40**	**0.00**	**0.00**
Fund: 1DDCW0 - PI Colin Ware										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,999.60	0.00	0.00	6,999.60	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,354.72	(2,354.72)	5,369.32	5,369.32	5,324.69	5,324.69
Total Fund: 1DDCW0		**0.00**	**6,999.60**	**0.00**	**2,354.72**	**4,644.88**	**5,369.32**	**5,369.32**	**5,324.69**	**5,324.69**
Total Org: UDOMCW		**(273,502.37)**	**(266,502.77)**	**0.00**	**81,865.00**	**(348,367.77)**	**112,746.95**	**112,746.95**	**118,760.18**	**118,760.18**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMGE - PI Gareth Elston

Org Mgr: Elston, Gareth R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B443 - Shoals Lidar Bottom Classification										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,720.05	46,720.05
Total Fund: 14B443		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,720.05**	**46,720.05**
Fund: 1DDGE0 - PI Gareth Elston										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	736.00	736.00	0.00	0.00
Total Fund: 1DDGE0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**736.00**	**736.00**	**0.00**	**0.00**
Total Org: UDOMGE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**736.00**	**736.00**	**46,720.05**	**46,720.05**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMJG - PI James Gardner **Org Mgr: Gardner, James V**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJG2 - PI James Gardner										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	817.93	(817.93)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	905.85	(905.85)	0.00	0.00	0.00	0.00
Total Fund: 1DDJG2		**0.00**	**0.00**	**0.00**	**1,723.78**	**(1,723.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDOMJG		**0.00**	**0.00**	**0.00**	**1,723.78**	**(1,723.78)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDOMLA - PI Lee Alexander **Org Mgr: Alexander, Lee**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111542 - Electronic Charting - OCS										
530000	Federal Programs	(149,197.61)	(149,197.61)	0.00	0.00	(149,197.61)	19,227.39	19,227.39	59,742.40	59,742.40
Total Fund: 111542		**(149,197.61)**	**(149,197.61)**	**0.00**	**0.00**	**(149,197.61)**	**19,227.39**	**19,227.39**	**59,742.40**	**59,742.40**
Fund: 111983 - Meso American Caribbean Sea										
530000	Federal Programs	(29,776.73)	(29,776.73)	0.00	19,950.60	(49,727.33)	29,776.73	29,776.73	0.00	0.00
Total Fund: 111983		**(29,776.73)**	**(29,776.73)**	**0.00**	**19,950.60**	**(49,727.33)**	**29,776.73**	**29,776.73**	**0.00**	**0.00**
Fund: 111B05 - Electronic Navigational Charts										
530000	Federal Programs	0.00	0.00	0.00	8,298.91	(8,298.91)	0.00	0.00	0.00	0.00
Total Fund: 111B05		**0.00**	**0.00**	**0.00**	**8,298.91**	**(8,298.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112011 - Electronic Charting - IPA										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(347.32)	(347.32)	0.00	0.00
Total Fund: 112011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(347.32)**	**(347.32)**	**0.00**	**0.00**
Fund: 112064 - IPA: Electronic Chart Initiative										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112069 - Nav Surface Elec Chart Products										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112071 - Electronic Chart Initiative										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(326.39)	(326.39)	22,830.78	22,830.78
Total Fund: 112071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(326.39)**	**(326.39)**	**22,830.78**	**22,830.78**
Fund: 112079 - Inland Electronic Charting Iniative										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	22,657.34	22,657.34	1,962.66	1,962.66
Total Fund: 112079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,657.34**	**22,657.34**	**1,962.66**	**1,962.66**
Fund: 112087 - Inland Elec Navigational Chart										
530000	Federal Programs	(13,651.95)	(13,651.95)	0.00	49,010.48	(62,662.43)	13,651.95	13,651.95	0.00	0.00
Total Fund: 112087		**(13,651.95)**	**(13,651.95)**	**0.00**	**49,010.48**	**(62,662.43)**	**13,651.95**	**13,651.95**	**0.00**	**0.00**
Fund: 120000 - St. Lawrence Seaway Ais-Ecdis										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.09	473.09
Total Fund: 120000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**473.09**	**473.09**

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Org: UDOMLA - PI Lee Alexander **Org Mgr: Alexander, Lee**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N048 - Development for Ecdis										
5311	Foundation and Not-for-Profit G&C	8,838.00	8,838.00	0.00	0.00	8,838.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(8,838.09)	(8,838.09)	0.00	0.00	(8,838.09)	8,838.09	8,838.09	0.00	0.00
Total Fund: 14N048		**(0.09)**	**(0.09)**	**0.00**	**0.00**	**(0.09)**	**8,838.09**	**8,838.09**	**0.00**	**0.00**
Fund: 14U459 - USM-NAVO ECDIS Lab Tech Advisor										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U459		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U493 - USM-Navo ECDIS Tech Advisor										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,772.84	14,772.84
Total Fund: 14U493		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,772.84**	**14,772.84**
Fund: 1DDLA0 - PI Lee Alexander										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	874.50	0.00	0.00	874.50	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	48.02	(48.02)	2,124.07	2,124.07	1,512.37	1,512.37
Total Fund: 1DDLA0		**0.00**	**874.50**	**0.00**	**48.02**	**826.48**	**2,124.07**	**2,124.07**	**1,512.37**	**1,512.37**
Total Org: UDOMLA		**(192,626.38)**	**(191,751.88)**	**0.00**	**77,308.01**	**(269,059.89)**	**95,601.86**	**95,601.86**	**101,294.14**	**101,294.14**

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Org: UDOMLF - PI Luciano Fonseca

Org Mgr: Fonseca, Luciano E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B470 - Implementation of Geocoder										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	11,899.88	11,899.88	3,400.00	3,400.00
Total Fund: 14B470		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,899.88**	**11,899.88**	**3,400.00**	**3,400.00**
Fund: 14F055 - Gecoder Analysis Technology										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	21,250.26	(21,250.26)	0.00	0.00	0.00	0.00
Total Fund: 14F055		**0.00**	**0.00**	**0.00**	**21,250.26**	**(21,250.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDLF0 - PI Luciano Fonseca										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	211.37	(211.37)	0.00	0.00	0.00	0.00
Total Fund: 1DDLF0		**0.00**	**0.00**	**0.00**	**211.37**	**(211.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDOMLF		**0.00**	**0.00**	**0.00**	**21,461.63**	**(21,461.63)**	**11,899.88**	**11,899.88**	**3,400.00**	**3,400.00**

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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	(548,851.52)	(548,851.52)	0.00	(3,953.10)	(544,898.42)	361,347.79	361,347.79	187,503.73	187,503.73
Total Fund: 111864		**(548,851.52)**	**(548,851.52)**	**0.00**	**(3,953.10)**	**(544,898.42)**	**361,347.79**	**361,347.79**	**187,503.73**	**187,503.73**
Fund: 111865 - Test long Range Side-Scan (off)										
530000	Federal Programs	(98,100.97)	(98,100.97)	0.00	24,133.99	(122,234.96)	28,656.82	28,656.82	69,444.15	69,444.15
Total Fund: 111865		**(98,100.97)**	**(98,100.97)**	**0.00**	**24,133.99**	**(122,234.96)**	**28,656.82**	**28,656.82**	**69,444.15**	**69,444.15**
Fund: 111946 - UNH-NOAA Joint Hydrograph Ctr										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111946		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111971 - Test Long Range Side-Scan										
530000	Federal Programs	(145,468.72)	(145,468.72)	0.00	384,858.91	(530,327.63)	145,468.72	145,468.72	0.00	0.00
Total Fund: 111971		**(145,468.72)**	**(145,468.72)**	**0.00**	**384,858.91**	**(530,327.63)**	**145,468.72**	**145,468.72**	**0.00**	**0.00**
Fund: 1DDLH0 - PI Lloyd Huff										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,035.18	0.00	0.00	2,035.18	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	12,892.60	(12,892.60)	2,035.18	2,035.18	0.00	0.00
Total Fund: 1DDLH0		**0.00**	**2,035.18**	**0.00**	**12,892.60**	**(10,857.42)**	**2,035.18**	**2,035.18**	**0.00**	**0.00**
Total Org: UDOMLH		**(792,421.21)**	**(790,386.03)**	**0.00**	**417,932.40**	**(1,208,318.43)**	**537,508.51**	**537,508.51**	**256,947.88**	**256,947.88**

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111256 - Joint Hydrographic Center										
5300	Federal Programs	78,997.37	78,997.37	0.00	0.00	78,997.37	0.00	0.00	0.00	0.00
530000	Federal Programs	(78,734.66)	(78,734.66)	0.00	0.00	(78,734.66)	0.00	0.00	242.59	242.59
Total Fund: 111256		**262.71**	**262.71**	**0.00**	**0.00**	**262.71**	**0.00**	**0.00**	**242.59**	**242.59**
Fund: 111257 - Joint Hydrographic Center										
5300	Federal Programs	1,526,106.42	1,526,106.42	0.00	0.00	1,526,106.42	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,526,105.05)	(1,526,105.05)	0.00	0.00	(1,526,105.05)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111257		**1.37**	**1.37**	**0.00**	**0.00**	**1.37**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111555 - UNH-NOAA Joint Hydrographic Center										
530000	Federal Programs	(2,928,537.24)	(2,928,537.24)	0.00	0.00	(2,928,537.24)	0.00	0.00	101,972.29	101,972.29
Total Fund: 111555		**(2,928,537.24)**	**(2,928,537.24)**	**0.00**	**0.00**	**(2,928,537.24)**	**0.00**	**0.00**	**101,972.29**	**101,972.29**
Fund: 111680 - UNH-NOAA Joint Hydrographic Center										
530000	Federal Programs	(339,384.00)	(339,384.00)	0.00	(1,157.45)	(338,226.55)	0.00	0.00	0.00	0.00
Total Fund: 111680		**(339,384.00)**	**(339,384.00)**	**0.00**	**(1,157.45)**	**(338,226.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111723 - Monitor Marine Areas: Mayer										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,037.34	17,037.34
Total Fund: 111723		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,037.34**	**17,037.34**
Fund: 111784 - UNH NOAA JHC 03-04										
530000	Federal Programs	(3,734,883.22)	(3,734,883.22)	0.00	0.00	(3,734,883.22)	720,175.07	720,175.07	2,858,474.33	2,858,474.33
Total Fund: 111784		**(3,734,883.22)**	**(3,734,883.22)**	**0.00**	**0.00**	**(3,734,883.22)**	**720,175.07**	**720,175.07**	**2,858,474.33**	**2,858,474.33**
Fund: 111833 - JHC-CCOM Continuation										
530000	Federal Programs	(4,036,859.17)	(4,036,859.17)	0.00	32,014.71	(4,068,873.88)	3,859,825.61	3,859,825.61	177,033.56	177,033.56
Total Fund: 111833		**(4,036,859.17)**	**(4,036,859.17)**	**0.00**	**32,014.71**	**(4,068,873.88)**	**3,859,825.61**	**3,859,825.61**	**177,033.56**	**177,033.56**
Fund: 111864 - Test Long Range Side-Scan										
530000	Federal Programs	(888.85)	(888.85)	0.00	0.00	(888.85)	888.85	888.85	0.00	0.00
Total Fund: 111864		**(888.85)**	**(888.85)**	**0.00**	**0.00**	**(888.85)**	**888.85**	**888.85**	**0.00**	**0.00**
Fund: 111903 - WGOMCA: Larry Mayer										
530000	Federal Programs	(13,650.30)	(13,650.30)	0.00	0.00	(13,650.30)	7,436.18	7,436.18	6,214.12	6,214.12
Total Fund: 111903		**(13,650.30)**	**(13,650.30)**	**0.00**	**0.00**	**(13,650.30)**	**7,436.18**	**7,436.18**	**6,214.12**	**6,214.12**
Fund: 111945 - Transponder Project										
530000	Federal Programs	0.00	0.00	0.00	6,057.03	(6,057.03)	0.00	0.00	0.00	0.00
Total Fund: 111945		**0.00**	**0.00**	**0.00**	**6,057.03**	**(6,057.03)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111946 - UNH-NOAA Joint Hydrograph Ctr										
530000	Federal Programs	(340,301.97)	(340,301.97)	0.00	3,752,394.93	(4,092,696.90)	340,301.97	340,301.97	0.00	0.00
Total Fund: 111946		**(340,301.97)**	**(340,301.97)**	**0.00**	**3,752,394.93**	**(4,092,696.90)**	**340,301.97**	**340,301.97**	**0.00**	**0.00**
Fund: 111952 - Support of Benthic Habitat Mapping										
530000	Federal Programs	0.00	0.00	0.00	4,510.86	(4,510.86)	0.00	0.00	0.00	0.00
Total Fund: 111952		**0.00**	**0.00**	**0.00**	**4,510.86**	**(4,510.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A27 - CCOM-JHC Program Support										
530000	Federal Programs	0.00	0.00	0.00	120,344.10	(120,344.10)	0.00	0.00	0.00	0.00
Total Fund: 111A27		**0.00**	**0.00**	**0.00**	**120,344.10**	**(120,344.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112001 - Strataform Analysis										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	185.71	185.71	0.00	0.00
Total Fund: 112001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185.71**	**185.71**	**0.00**	**0.00**
Fund: 112002 - A 3-D Gis										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112010 - Geoclutter Program										
5300	Federal Programs	77,684.76	77,684.76	0.00	0.00	77,684.76	0.00	0.00	0.00	0.00
530000	Federal Programs	(359,772.49)	(359,772.49)	0.00	0.00	(359,772.49)	75,998.19	75,998.19	50,011.70	50,011.70
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112010		**(282,087.73)**	**(282,087.73)**	**0.00**	**0.00**	**(282,087.73)**	**75,998.19**	**75,998.19**	**50,011.70**	**50,011.70**
Fund: 112047 - Mine Burial Program										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671.70	1,671.70
Total Fund: 112047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,671.70**	**1,671.70**
Fund: 112054 - Survey of Mine Burial FY02 & FY03										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,911.61	28,911.61
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,911.61**	**28,911.61**
Fund: 112075 - Ripples DRI										
530000	Federal Programs	(147,440.38)	(147,440.38)	0.00	4,906.33	(152,346.71)	76,481.84	76,481.84	64,891.96	64,891.96
Total Fund: 112075		**(147,440.38)**	**(147,440.38)**	**0.00**	**4,906.33**	**(152,346.71)**	**76,481.84**	**76,481.84**	**64,891.96**	**64,891.96**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112092 - Remote Identification										
530000	Federal Programs	0.00	0.00	0.00	17,179.07	(17,179.07)	0.00	0.00	0.00	0.00
Total Fund: 112092		**0.00**	**0.00**	**0.00**	**17,179.07**	**(17,179.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115001 - Digital Seafloor Mapping										
5300	Federal Programs	89,165.00	89,165.00	0.00	0.00	89,165.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(88,089.99)	(88,089.99)	0.00	0.00	(88,089.99)	49,944.72	49,944.72	2,427.94	2,427.94
Total Fund: 115001		**1,075.01**	**1,075.01**	**0.00**	**0.00**	**1,075.01**	**49,944.72**	**49,944.72**	**2,427.94**	**2,427.94**
Fund: 115002 - Digital Seafloor Mapping										
5300	Federal Programs	310,739.00	310,739.00	0.00	0.00	310,739.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(856,502.00)	(856,502.00)	0.00	0.00	(856,502.00)	4,164.56	4,164.56	0.00	0.00
Total Fund: 115002		**(545,763.00)**	**(545,763.00)**	**0.00**	**0.00**	**(545,763.00)**	**4,164.56**	**4,164.56**	**0.00**	**0.00**
Fund: 115003 - Seafloor Mapping Fieldwork										
5300	Federal Programs	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,589.76)	(3,589.76)	0.00	0.00	(3,589.76)	0.00	0.00	0.00	0.00
Total Fund: 115003		**110.24**	**110.24**	**0.00**	**0.00**	**110.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115023 - Digital Seafloor Mapping 2										
5300	Federal Programs	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(271,909.05)	(271,909.05)	0.00	0.00	(271,909.05)	0.00	0.00	48,437.21	48,437.21
Total Fund: 115023		**(181,909.05)**	**(181,909.05)**	**0.00**	**0.00**	**(181,909.05)**	**0.00**	**0.00**	**48,437.21**	**48,437.21**
Fund: 115042 - Mapping Sea Floor off MA										
530000	Federal Programs	(173,000.00)	(173,000.00)	0.00	0.00	(173,000.00)	0.00	0.00	0.00	0.00
Total Fund: 115042		**(173,000.00)**	**(173,000.00)**	**0.00**	**0.00**	**(173,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115043 - Collection of Bathymetry on Healy										
530000	Federal Programs	(24,999.58)	(24,999.58)	0.00	0.00	(24,999.58)	0.00	0.00	0.00	0.00
Total Fund: 115043		**(24,999.58)**	**(24,999.58)**	**0.00**	**0.00**	**(24,999.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115045 - Porting of Video Moasaicing										
530000	Federal Programs	(20,074.08)	(20,074.08)	0.00	0.00	(20,074.08)	3,333.45	3,333.45	6,459.62	6,459.62
Total Fund: 115045		**(20,074.08)**	**(20,074.08)**	**0.00**	**0.00**	**(20,074.08)**	**3,333.45**	**3,333.45**	**6,459.62**	**6,459.62**
Fund: 115057 - Video Mosaic Research										
530000	Federal Programs	(9,745.13)	(9,745.13)	0.00	9,652.56	(19,397.69)	9,745.13	9,745.13	0.00	0.00
Total Fund: 115057		**(9,745.13)**	**(9,745.13)**	**0.00**	**9,652.56**	**(19,397.69)**	**9,745.13**	**9,745.13**	**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: 147018 - Surveying Midwater Fish										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.80	733.80
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**733.80**	**733.80**
Fund: 147219 - Paleoceanographic Record from AK										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	25,573.75	25,573.75	29,528.82	29,528.82
Total Fund: 147219		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,573.75**	**25,573.75**	**29,528.82**	**29,528.82**
Fund: 147244 - Seafloor Sounding in Polar Regions										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	4,090.40	4,090.40	17,010.90	17,010.90
Total Fund: 147244		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,090.40**	**4,090.40**	**17,010.90**	**17,010.90**
Fund: 147298 - Geo-Referenced Video Mosaics										
530000	Federal Programs	(85,666.89)	(85,666.89)	0.00	70,639.41	(156,306.30)	62,170.61	62,170.61	23,496.28	23,496.28
Total Fund: 147298		**(85,666.89)**	**(85,666.89)**	**0.00**	**70,639.41**	**(156,306.30)**	**62,170.61**	**62,170.61**	**23,496.28**	**23,496.28**
Fund: 14B389 - Scientific Solutions, Inc.										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B389		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F023 - Nippon Foundation GEBCO										
530220	Non US Government	(564,523.59)	(564,523.59)	0.00	0.00	(564,523.59)	58,718.15	58,718.15	504,381.44	504,381.44
Total Fund: 14F023		**(564,523.59)**	**(564,523.59)**	**0.00**	**0.00**	**(564,523.59)**	**58,718.15**	**58,718.15**	**504,381.44**	**504,381.44**
Fund: 14F034 - GEBCO Year 2										
530220	Non US Government	(387,931.75)	(387,931.75)	0.00	112,450.00	(500,381.75)	387,931.75	387,931.75	0.00	0.00
Total Fund: 14F034		**(387,931.75)**	**(387,931.75)**	**0.00**	**112,450.00**	**(500,381.75)**	**387,931.75**	**387,931.75**	**0.00**	**0.00**
Fund: 14F042 - Training of Bangladesh Personl										
530220	Non US Government	(27,082.43)	(27,082.43)	0.00	56,129.57	(83,212.00)	27,082.43	27,082.43	0.00	0.00
Total Fund: 14F042		**(27,082.43)**	**(27,082.43)**	**0.00**	**56,129.57**	**(83,212.00)**	**27,082.43**	**27,082.43**	**0.00**	**0.00**
Fund: 14F044 - Gebco Training Project										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	346,696.28	(346,696.28)	0.00	0.00	0.00	0.00
Total Fund: 14F044		**0.00**	**0.00**	**0.00**	**346,696.28**	**(346,696.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F046 - 2006 Award Travel										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	16,621.99	(16,621.99)	0.00	0.00	0.00	0.00
Total Fund: 14F046		**0.00**	**0.00**	**0.00**	**16,621.99**	**(16,621.99)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N685 - Data Recovery										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14N685		**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDLM0 - PI Larry Mayer										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	454,074.92	0.00	0.00	454,074.92	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	154,205.44	(154,205.44)	110,889.57	110,889.57	92,882.73	92,882.73
Total Fund: 1DDLM0		**0.00**	**454,074.92**	**0.00**	**154,205.44**	**299,869.48**	**110,889.57**	**110,889.57**	**92,882.73**	**92,882.73**
Fund: 1X1101 - Chase OE Bldg Addition-CCOM										
530000	Federal Programs	0.00	0.00	0.00	72,680.00	(72,680.00)	0.00	0.00	0.00	0.00
Total Fund: 1X1101		**0.00**	**0.00**	**0.00**	**72,680.00**	**(72,680.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X1108 - CCOM Server Room Renovation										
530000	Federal Programs	(33,724.00)	(33,724.00)	0.00	36,565.50	(70,289.50)	33,724.00	33,724.00	0.00	0.00
Total Fund: 1X1108		**(33,724.00)**	**(33,724.00)**	**0.00**	**36,565.50**	**(70,289.50)**	**33,724.00**	**33,724.00**	**0.00**	**0.00**
Total Org: UDOMLM		**(13,877,003.03)**	**(13,422,928.11)**	**0.00**	**4,831,890.33**	**(18,254,818.44)**	**5,858,661.94**	**5,858,661.94**	**4,031,819.94**	**4,031,819.94**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMMJ - PI Martin Jakobsson **Org Mgr: Jakobsson, Martin E A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B370 - GeoMedia Research										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(0.20)	(0.20)	0.00	0.00
Total Fund: 14B370		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.20)**	**(0.20)**	**0.00**	**0.00**
Fund: 1DDMJ0 - PI Martin Jakobsson										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	81.93	81.93	0.00	0.00
Total Fund: 1DDMJ0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.93**	**81.93**	**0.00**	**0.00**
Total Org: UDOMMJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.73**	**81.73**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMTW - PI Thomas Weber

Org Mgr: Weber, Thomas C

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112094 - Bubble Clustering									
530000 Federal Programs	0.00	0.00	0.00	8,558.37	(8,558.37)	0.00	0.00	0.00	0.00
Total Fund: 112094	**0.00**	**0.00**	**0.00**	**8,558.37**	**(8,558.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N653 - Cashes Ledge									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	4,497.66	(4,497.66)	0.00	0.00	0.00	0.00
Total Fund: 14N653	**0.00**	**0.00**	**0.00**	**4,497.66**	**(4,497.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U640 - Measurement and Analysis									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	5,014.55	(5,014.55)	0.00	0.00	0.00	0.00
Total Fund: 14U640	**0.00**	**0.00**	**0.00**	**5,014.55**	**(5,014.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDOMTW	**0.00**	**0.00**	**0.00**	**18,070.58**	**(18,070.58)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMYR - PI Yuri Rzhanov **Org Mgr: Rzhanov, Yuri**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111947 - Practical Mosaicing Workshop										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	4,071.25	4,071.25	0.00	0.00
Total Fund: 111947		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,071.25**	**4,071.25**	**0.00**	**0.00**
Fund: 14F027 - Faros Sonar										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,416.03	6,416.03
Total Fund: 14F027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,416.03**	**6,416.03**
Fund: 1DDYR0 - PI - Yuri Rzhanov										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,978.35	0.00	0.00	1,978.35	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,872.55	(1,872.55)	262.79	262.79	0.00	0.00
Total Fund: 1DDYR0		**0.00**	**1,978.35**	**0.00**	**1,872.55**	**105.80**	**262.79**	**262.79**	**0.00**	**0.00**
Total Org: UDOMYR		**0.00**	**1,978.35**	**0.00**	**1,872.55**	**105.80**	**4,334.04**	**4,334.04**	**6,416.03**	**6,416.03**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHDM - PI Dawn Meredith **Org Mgr: Meredith, Dawn C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N326 - Jefferson Lab Faculty Support										
530000	Federal Programs	(139,599.28)	(139,599.28)	0.00	1,142.27	(140,741.55)	50,003.66	50,003.66	46,472.98	46,472.98
Total Fund: 14N326		**(139,599.28)**	**(139,599.28)**	**0.00**	**1,142.27**	**(140,741.55)**	**50,003.66**	**50,003.66**	**46,472.98**	**46,472.98**
Fund: 1DDDM1 - PI Dawn Meredith #2										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDDM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDG24 - Peer - Instruction - Tech Assessmnt										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(350.16)	350.16	0.00	0.00	0.00	0.00
Total Fund: 1DDG24		**0.00**	**0.00**	**0.00**	**(350.16)**	**350.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDPHDM		**(139,599.28)**	**(139,599.28)**	**0.00**	**792.11**	**(140,391.39)**	**50,003.66**	**50,003.66**	**46,472.98**	**46,472.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHEC - PI Edward Chupp **Org Mgr: Chupp, Edward L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDEC0 - PI Ed Chupp										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	295.00	0.00	0.00	295.00	0.00	0.00	0.00	0.00
Total Fund: 1DDEC0		**0.00**	**295.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDPHEC		**0.00**	**295.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHEH - Harper Internally Designated **Org Mgr: Walker, Michelle J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJH1 - PI James Harper										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,922.99	(3,922.99)	780.71	780.71	0.00	0.00
Total Fund: 1DDJH1		**0.00**	**0.00**	**0.00**	**3,922.99**	**(3,922.99)**	**780.71**	**780.71**	**0.00**	**0.00**
Total Org: UDPHEH		**0.00**	**0.00**	**0.00**	**3,922.99**	**(3,922.99)**	**780.71**	**780.71**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHFH - PI F W Hersman **Org Mgr: Hersman, F William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B150 - Compact Magnetic Field										
531000	US Corporate Grants & Contracts	(29,999.88)	(29,999.88)	0.00	11,068.25	(41,068.13)	816.15	816.15	29,183.73	29,183.73
Total Fund: 14B150		**(29,999.88)**	**(29,999.88)**	**0.00**	**11,068.25**	**(41,068.13)**	**816.15**	**816.15**	**29,183.73**	**29,183.73**
Fund: 14B151 - Multi-Liter Accumulation										
531000	US Corporate Grants & Contracts	(99,669.89)	(99,669.89)	0.00	91,967.49	(191,637.38)	69,728.16	69,728.16	29,941.73	29,941.73
Total Fund: 14B151		**(99,669.89)**	**(99,669.89)**	**0.00**	**91,967.49**	**(191,637.38)**	**69,728.16**	**69,728.16**	**29,941.73**	**29,941.73**
Fund: 14B398 - BBNT Solutions LLC										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(379.60)	(379.60)	379.60	379.60
Total Fund: 14B398		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(379.60)**	**(379.60)**	**379.60**	**379.60**
Fund: 14B499 - Polar XenonProd: Mag. Field Y02										
531000	US Corporate Grants & Contracts	(34,819.15)	(34,819.15)	0.00	106,412.53	(141,231.68)	34,819.15	34,819.15	0.00	0.00
Total Fund: 14B499		**(34,819.15)**	**(34,819.15)**	**0.00**	**106,412.53**	**(141,231.68)**	**34,819.15**	**34,819.15**	**0.00**	**0.00**
Fund: 14B500 - PolarXenonProd:Narrowed LASER Y01										
531000	US Corporate Grants & Contracts	(33,922.29)	(33,922.29)	0.00	0.00	(33,922.29)	33,922.29	33,922.29	0.00	0.00
Total Fund: 14B500		**(33,922.29)**	**(33,922.29)**	**0.00**	**0.00**	**(33,922.29)**	**33,922.29**	**33,922.29**	**0.00**	**0.00**
Fund: 14B533 - Polarized Xe fMRI of Human Lungs										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	3,890.49	(3,890.49)	0.00	0.00	0.00	0.00
Total Fund: 14B533		**0.00**	**0.00**	**0.00**	**3,890.49**	**(3,890.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B565 - NHIRC: Xemed-MRI Scanner										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	8,234.27	(8,234.27)	0.00	0.00	0.00	0.00
Total Fund: 14B565		**0.00**	**0.00**	**0.00**	**8,234.27**	**(8,234.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B582 - Polarized Xenon Production										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	2,242.48	(2,242.48)	0.00	0.00	0.00	0.00
Total Fund: 14B582		**0.00**	**0.00**	**0.00**	**2,242.48**	**(2,242.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N328 - Fabrication of Xenon Polarizer										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,252.41	38,252.41
Total Fund: 14N328		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,252.41**	**38,252.41**
Fund: 14N398 - Xenon-Polarizer - Year 2										
530110	Other State Government	(175,120.86)	(175,120.86)	0.00	292,763.52	(467,884.38)	0.00	0.00	175,120.86	175,120.86
530200	Non-NH State and Local Government	(239,725.01)	(239,725.01)	0.00	0.00	(239,725.01)	239,725.01	239,725.01	0.00	0.00
Total Fund: 14N398		**(414,845.87)**	**(414,845.87)**	**0.00**	**292,763.52**	**(707,609.39)**	**239,725.01**	**239,725.01**	**175,120.86**	**175,120.86**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHFH - PI F W Hersman **Org Mgr: Hersman, F William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U143 - Hyperpolarized Gases										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U143		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181003 - Electromagnetic Studies										
530000	Federal Programs	0.41	0.41	0.00	0.00	0.41	0.00	0.00	0.00	0.00
Total Fund: 181003		**0.41**	**0.41**	**0.00**	**0.00**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181004 - Electromagnetic Studies										
5300	Federal Programs	400,592.25	400,592.25	0.00	0.00	400,592.25	0.00	0.00	0.00	0.00
530000	Federal Programs	(379,871.21)	(379,871.21)	0.00	0.00	(379,871.21)	0.00	0.00	0.00	0.00
Total Fund: 181004		**20,721.04**	**20,721.04**	**0.00**	**0.00**	**20,721.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181016 - Nucleon 7 Nuclear Structure										
5300	Federal Programs	7.46	7.46	0.00	0.00	7.46	0.00	0.00	0.00	0.00
Total Fund: 181016		**7.46**	**7.46**	**0.00**	**0.00**	**7.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181021 - Electromagnetic Studies										
530000	Federal Programs	(2,266,732.73)	(2,266,732.73)	0.00	208,751.95	(2,475,484.68)	432,773.32	432,773.32	561,362.77	561,362.77
Total Fund: 181021		**(2,266,732.73)**	**(2,266,732.73)**	**0.00**	**208,751.95**	**(2,475,484.68)**	**432,773.32**	**432,773.32**	**561,362.77**	**561,362.77**
Fund: 193149 - Optimize Polarized Xenon Production										
530000	Federal Programs	(963,832.78)	(963,832.78)	0.00	211,459.18	(1,175,291.96)	322,421.64	322,421.64	375,994.76	375,994.76
Total Fund: 193149		**(963,832.78)**	**(963,832.78)**	**0.00**	**211,459.18**	**(1,175,291.96)**	**322,421.64**	**322,421.64**	**375,994.76**	**375,994.76**
Fund: 1DDFH0 - PI FW Hersman										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	62,318.51	0.00	0.00	62,318.51	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	26,670.92	(26,670.92)	38,087.78	38,087.78	17,329.14	17,329.14
Total Fund: 1DDFH0		**0.00**	**62,318.51**	**0.00**	**26,670.92**	**35,647.59**	**38,087.78**	**38,087.78**	**17,329.14**	**17,329.14**
Total Org: UDPHFH		**(3,823,093.68)**	**(3,760,775.17)**	**0.00**	**963,461.08**	**(4,724,236.25)**	**1,171,913.90**	**1,171,913.90**	**1,227,565.00**	**1,227,565.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHJC - PI John Calarco **Org Mgr: Calarco, John R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJC0 - PI John Calarco										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	695.75	0.00	0.00	695.75	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.75	695.75
Total Fund: 1DDJC0		**0.00**	**695.75**	**0.00**	**0.00**	**695.75**	**0.00**	**0.00**	**695.75**	**695.75**
Fund: 1DDJC1 - PI John Calarco #2										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Fund: 1DDJC1		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDPHJC		**0.00**	**995.75**	**0.00**	**0.00**	**995.75**	**0.00**	**0.00**	**695.75**	**695.75**

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Org: UDPHJH - PI Jochen Heisenberg **Org Mgr: Heisenberg, Jochen H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 181018 - Coupled Cluster Expansion										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,632.53	15,632.53
Total Fund: 181018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,632.53**	**15,632.53**
Fund: 1DDJH0 - PI Jochen Heisenberg										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,790.49	0.00	0.00	10,790.49	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	663.94	663.94	2,143.96	2,143.96
Total Fund: 1DDJH0		**0.00**	**10,790.49**	**0.00**	**0.00**	**10,790.49**	**663.94**	**663.94**	**2,143.96**	**2,143.96**
Total Org: UDPHJH		**0.00**	**10,790.49**	**0.00**	**0.00**	**10,790.49**	**663.94**	**663.94**	**17,776.49**	**17,776.49**

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Org: UDPHJW - PI John Wright **Org Mgr: Wright, John J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJW2 - PI John Wright										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDJW2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDPHJW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UDPHKP - PI Karsten Pohl **Org Mgr: Pohl, Karsten**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147191 - Dynamics of Self-Assembly										
530000	Federal Programs	(348,230.38)	(348,230.38)	0.00	95,462.60	(443,692.98)	78,848.81	78,848.81	86,818.78	86,818.78
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147191		**(348,230.38)**	**(348,230.38)**	**0.00**	**95,462.60**	**(443,692.98)**	**78,848.81**	**78,848.81**	**86,818.78**	**86,818.78**
Fund: 14N220 - Nanostructures on Metal Surfaces										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.92)	(41.92)
Total Fund: 14N220		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(41.92)**	**(41.92)**
Fund: 14N720 - Driving Forces for Alloying										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	10,514.25	(10,514.25)	0.00	0.00	0.00	0.00
Total Fund: 14N720		**0.00**	**0.00**	**0.00**	**10,514.25**	**(10,514.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U536 - NSEC - Pohl										
531200	US Colleges & Universities G&C	(133,154.22)	(133,154.22)	0.00	99,890.96	(233,045.18)	83,135.26	83,135.26	50,018.96	50,018.96
Total Fund: 14U536		**(133,154.22)**	**(133,154.22)**	**0.00**	**99,890.96**	**(233,045.18)**	**83,135.26**	**83,135.26**	**50,018.96**	**50,018.96**
Fund: 1DDKP0 - PI Karsten Pohl										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,304.40	0.00	0.00	10,304.40	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,535.11	(4,535.11)	4,794.02	4,794.02	2,979.76	2,979.76
Total Fund: 1DDKP0		**0.00**	**10,304.40**	**0.00**	**4,535.11**	**5,769.29**	**4,794.02**	**4,794.02**	**2,979.76**	**2,979.76**
Total Org: UDPHKP		**(481,384.60)**	**(471,080.20)**	**0.00**	**210,402.92**	**(681,483.12)**	**166,778.09**	**166,778.09**	**139,775.58**	**139,775.58**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHLB - PI Ludwig Balling

Org Mgr: Balling, Ludwig C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDLB1 - PI Ludwig Balling										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDLB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDPHLB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UDPHMH - PI Maurik Holtrop

Org Mgr: Holtrop, Maurik W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 181031 - Spherical Nuclei										
530000	Federal Programs	0.00	0.00	0.00	127,690.05	(127,690.05)	0.00	0.00	0.00	0.00
Total Fund: 181031		**0.00**	**0.00**	**0.00**	**127,690.05**	**(127,690.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDMH0 - PI Maurik Holtrop										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,688.43	0.00	0.00	5,688.43	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.57)	(2.57)
Total Fund: 1DDMH0		**0.00**	**5,688.43**	**0.00**	**0.00**	**5,688.43**	**0.00**	**0.00**	**(2.57)**	**(2.57)**
Total Org: UDPHMH		**0.00**	**5,688.43**	**0.00**	**127,690.05**	**(122,001.62)**	**0.00**	**0.00**	**(2.57)**	**(2.57)**

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Org: UDPHOE - PI Olof Echt **Org Mgr: Echt, Olof E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDOE0 - PI Olof Echt										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,739.87	0.00	0.00	10,739.87	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.06	81.06
Total Fund: 1DDOE0		**0.00**	**10,739.87**	**0.00**	**0.00**	**10,739.87**	**0.00**	**0.00**	**81.06**	**81.06**
Total Org: UDPHOE		**0.00**	**10,739.87**	**0.00**	**0.00**	**10,739.87**	**0.00**	**0.00**	**81.06**	**81.06**

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Org 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: 147259 - Elementary Particle Theory										
530000	Federal Programs	(68,841.24)	(68,841.24)	0.00	20,983.83	(89,825.07)	40,880.89	40,880.89	13,229.85	13,229.85
Total Fund: 147259		**(68,841.24)**	**(68,841.24)**	**0.00**	**20,983.83**	**(89,825.07)**	**40,880.89**	**40,880.89**	**13,229.85**	**13,229.85**
Fund: 147368 - Topics String Compactification										
530000	Federal Programs	0.00	0.00	0.00	22,095.25	(22,095.25)	0.00	0.00	0.00	0.00
Total Fund: 147368		**0.00**	**0.00**	**0.00**	**22,095.25**	**(22,095.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDPB0 - PI Berglund Internally Designated										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,442.86	0.00	200.00	1,242.86	0.00	0.00	3,000.00	3,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,130.45	(1,130.45)	538.68	538.68	0.00	0.00
Total Fund: 1DDPB0		**0.00**	**1,442.86**	**0.00**	**1,330.45**	**112.41**	**538.68**	**538.68**	**3,000.00**	**3,000.00**
Total Org: UDPHPB		**(68,841.24)**	**(67,398.38)**	**0.00**	**44,409.53**	**(111,807.91)**	**41,419.57**	**41,419.57**	**16,229.85**	**16,229.85**

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Org: UDPHRK - PI Richard Kaufmann

Org Mgr: Kaufmann, Richard L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143117 - Analysis of the Plasma Sheet										
530000	Federal Programs	(242,263.91)	(242,263.91)	0.00	0.00	(242,263.91)	53,715.45	53,715.45	59,115.86	59,115.86
Total Fund: 143117		**(242,263.91)**	**(242,263.91)**	**0.00**	**0.00**	**(242,263.91)**	**53,715.45**	**53,715.45**	**59,115.86**	**59,115.86**
Fund: 147188 - Plasma Sheet Structure										
530000	Federal Programs	(133,808.02)	(133,808.02)	0.00	38,708.04	(172,516.06)	12,004.89	12,004.89	18,779.47	18,779.47
Total Fund: 147188		**(133,808.02)**	**(133,808.02)**	**0.00**	**38,708.04**	**(172,516.06)**	**12,004.89**	**12,004.89**	**18,779.47**	**18,779.47**
Fund: 1DDRK0 - PI Richard Kaufmann										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	68,111.27	0.00	0.00	68,111.27	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,926.11	(1,926.11)	3,863.30	3,863.30	5,846.42	5,846.42
Total Fund: 1DDRK0		**0.00**	**68,111.27**	**0.00**	**1,926.11**	**66,185.16**	**3,863.30**	**3,863.30**	**5,846.42**	**5,846.42**
Total Org: UDPHRK		**(376,071.93)**	**(307,960.66)**	**0.00**	**40,634.15**	**(348,594.81)**	**69,583.64**	**69,583.64**	**83,741.75**	**83,741.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHRL - PI Robert Lambert

Org Mgr: Lambert, Robert H

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDRL0 - PI Robert Lambert									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDRL0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDPHRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 147263 - Nuclear Physics from QCD										
530000	Federal Programs	(128,289.16)	(128,289.16)	0.00	75,781.48	(204,070.64)	68,106.86	68,106.86	46,438.64	46,438.64
Total Fund: 147263		**(128,289.16)**	**(128,289.16)**	**0.00**	**75,781.48**	**(204,070.64)**	**68,106.86**	**68,106.86**	**46,438.64**	**46,438.64**
Fund: 1DDSB0 - PI Beane Internally Designated										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	12,025.08	0.00	0.00	12,025.08	0.00	0.00	(15,000.00)	(15,000.00)
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,945.06	(2,945.06)	1,405.54	1,405.54	0.00	0.00
Total Fund: 1DDSB0		**0.00**	**12,025.08**	**0.00**	**2,945.06**	**9,080.02**	**1,405.54**	**1,405.54**	**(15,000.00)**	**(15,000.00)**
Total Org: UDPHSB		**(128,289.16)**	**(116,264.08)**	**0.00**	**78,726.54**	**(194,990.62)**	**69,512.40**	**69,512.40**	**31,438.64**	**31,438.64**

Org: UDPHYS - Physics Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N398 - Xenon-Polarizer - Year 2										
530110	Other State Government	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Total Fund: 14N398		**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDPHI - Physics Internally Designated										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	13,584.00	(13,584.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDPHI		**0.00**	**0.00**	**0.00**	**13,584.00**	**(13,584.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD054 - Marion Mitchell Cutts (payout)										
550000	Endowment Income-USNH	0.00	0.00	0.00	8,890.01	(8,890.01)	8,466.08	8,466.08	8,214.22	8,214.22
Total Fund: 1GD054		**0.00**	**0.00**	**0.00**	**8,890.01**	**(8,890.01)**	**8,466.08**	**8,466.08**	**8,214.22**	**8,214.22**
Fund: 1GD078 - Physics Dept Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	565.00	(565.00)	4,235.00	4,235.00	200.00	200.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970.00	1,970.00
Total Fund: 1GD078		**0.00**	**0.00**	**0.00**	**565.00**	**(565.00)**	**4,235.00**	**4,235.00**	**2,170.00**	**2,170.00**
Fund: 1GD113 - Robert E Houston Jr Physics Aw										
550100	Endowment Income-UNHF	0.00	0.00	0.00	665.90	(665.90)	605.18	605.18	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.95	572.95
Total Fund: 1GD113		**0.00**	**0.00**	**0.00**	**665.90**	**(665.90)**	**605.18**	**605.18**	**572.95**	**572.95**
Fund: 1GD127 - Ming/Chen Student Support										
550100	Endowment Income-UNHF	0.00	0.00	0.00	383.73	(383.73)	352.45	352.45	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.23	328.23
Total Fund: 1GD127		**0.00**	**0.00**	**0.00**	**383.73**	**(383.73)**	**352.45**	**352.45**	**328.23**	**328.23**
Fund: 1GD132 - Richard St Onge Mem Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,113.99	(4,113.99)	3,738.91	3,738.91	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480.65	3,480.65
Total Fund: 1GD132		**0.00**	**0.00**	**0.00**	**4,113.99**	**(4,113.99)**	**3,738.91**	**3,738.91**	**3,480.65**	**3,480.65**
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	44,000.00	44,000.00	0.00	45,680.00	(1,680.00)	39,748.75	39,748.75	41,560.00	41,560.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UD000		**44,000.00**	**44,000.00**	**0.00**	**45,680.00**	**(1,680.00)**	**39,748.75**	**39,748.75**	**41,560.00**	**41,560.00**
Total Org: UDPHYS		**44,000.00**	**44,000.00**	**0.00**	**73,882.62**	**(29,882.62)**	**57,146.37**	**57,146.37**	**56,326.05**	**56,326.05**
Total Org Lvl 3: UDCEPS		**(10,470,190.82)**	**(8,813,826.30)**	**582,945.61**	**80,904,784.93**	**(89,718,611.23)**	**76,115,769.52**	**76,115,769.52**	**68,514,895.47**	**68,514,895.47**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEACFI - Accounting and Finance Department **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEMAC - MS Accounting Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEMAC		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE056 - Accounting & Finance Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,500.00	(6,500.00)	0.00	0.00	2,050.00	2,050.00
Total Fund: 1GE056		**0.00**	**0.00**	**0.00**	**6,500.00**	**(6,500.00)**	**0.00**	**0.00**	**2,050.00**	**2,050.00**
Fund: 1UE000 - WSBE Education and General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEACFI		**0.00**	**0.00**	**0.00**	**8,500.00**	**(8,500.00)**	**0.00**	**0.00**	**2,050.00**	**2,050.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFAE - PI Ahmad Etebari **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development										
580000	Budgeted Use of Reserves	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DE005		**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,752.00	(4,752.00)	0.00	0.00	0.00	0.00
Total Fund: 1DE006		**0.00**	**0.00**	**0.00**	**4,752.00**	**(4,752.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEAE1 - PI Ahmad Etebari										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	8,054.20	0.00	0.00	8,054.20	0.00	0.00	8,079.20	8,079.20
Total Fund: 1DEAE1		**0.00**	**8,054.20**	**0.00**	**0.00**	**8,054.20**	**0.00**	**0.00**	**8,079.20**	**8,079.20**
Total Org: UEAFAE		**0.00**	**12,054.20**	**0.00**	**4,752.00**	**7,302.20**	**0.00**	**0.00**	**8,079.20**	**8,079.20**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFBB - PI B Bolton **Org Mgr: LaBonte, John L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEBB1 - PI B Bolton									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,840.00	(10,840.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEBB1	**0.00**	**0.00**	**0.00**	**10,840.00**	**(10,840.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEAFBB	**0.00**	**0.00**	**0.00**	**10,840.00**	**(10,840.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFEX - PI Emily Xu **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,336.00	(4,336.00)	0.00	0.00	0.00	0.00
Total Fund: 1DE006		**0.00**	**0.00**	**0.00**	**4,336.00**	**(4,336.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEEX1 - PI Emily Xu										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,336.00	4,336.00
Total Fund: 1DEEX1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,336.00**	**4,336.00**
Total Org: UEAFEX		**0.00**	**0.00**	**0.00**	**4,336.00**	**(4,336.00)**	**0.00**	**0.00**	**4,336.00**	**4,336.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFFK - PI Fred Kaen **Org Mgr: Kaen, Fred R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEFK1 - PI Fred Kaen										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	584.61	0.00	0.00	584.61	0.00	0.00	1,500.00	1,500.00
Total Fund: 1DEFK1		**0.00**	**584.61**	**0.00**	**0.00**	**584.61**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Total Org: UEAFFK		**0.00**	**584.61**	**0.00**	**0.00**	**584.61**	**0.00**	**0.00**	**1,500.00**	**1,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFJB - PI John Becker-Blease **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	(4,000.00)
Total Fund: 1DE006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**(4,000.00)**
Total Org: UEAFJB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**(4,000.00)**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFJF - PI John Freear **Org Mgr: Freear, John**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N476 - Investor Education										
531000	US Corporate Grants & Contracts	(27,807.74)	(27,807.74)	0.00	6,584.35	(34,392.09)	20,203.14	20,203.14	7,604.60	7,604.60
Total Fund: 14N476		**(27,807.74)**	**(27,807.74)**	**0.00**	**6,584.35**	**(34,392.09)**	**20,203.14**	**20,203.14**	**7,604.60**	**7,604.60**
Total Org: UEAFJF		**(27,807.74)**	**(27,807.74)**	**0.00**	**6,584.35**	**(34,392.09)**	**20,203.14**	**20,203.14**	**7,604.60**	**7,604.60**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFMY - PI Meng Yan **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEMY1 - PI Meng Yan										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,840.00	10,840.00	0.00	0.00
Total Fund: 1DEMY1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,840.00**	**10,840.00**	**0.00**	**0.00**
Total Org: UEAFMY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,840.00**	**10,840.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFSC - PI Stephen Ciccone **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)	(3,500.00)
Total Fund: 1DE006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,500.00)**	**(3,500.00)**
Total Org: UEAFSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,500.00)**	**(3,500.00)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFWJ - PI William Johnson **Org Mgr: LaBonte, John L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,439.00	(2,439.00)	0.00	0.00	0.00	0.00
Total Fund: 1DE006		**0.00**	**0.00**	**0.00**	**2,439.00**	**(2,439.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEWJ1 - PI William Johnson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,840.00	(10,840.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEWJ1		**0.00**	**0.00**	**0.00**	**10,840.00**	**(10,840.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEAFWJ		**0.00**	**0.00**	**0.00**	**13,279.00**	**(13,279.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEBMOT - BAE Grad Masters of Technology **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	629,280.00	457,004.00	0.00	457,003.65	0.35	389,934.00	389,934.00	76,636.00	76,636.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515125	WSBE Grad Credit Pgm Site Payment	3,550.00	(40,040.00)	0.00	(23,306.24)	(16,733.76)	(31,425.28)	(31,425.28)	(4,518.30)	(4,518.30)
515550	EDP Program Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516110	App Fees-Resident Grad	0.00	780.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
Total Fund: 1UE000		**632,830.00**	**417,744.00**	**0.00**	**434,477.41**	**(16,733.41)**	**358,508.72**	**358,508.72**	**162,117.70**	**162,117.70**
Fund: 1UEPPD - WSBE General Prepaid										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	(33,912.00)	(33,912.00)	33,912.00	33,912.00
515125	WSBE Grad Credit Pgm Site Payment	0.00	0.00	0.00	0.00	0.00	33,912.00	33,912.00	(33,912.00)	(33,912.00)
Total Fund: 1UEPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEBMOT		**632,830.00**	**417,744.00**	**0.00**	**434,477.41**	**(16,733.41)**	**358,508.72**	**358,508.72**	**162,117.70**	**162,117.70**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDACP - Academic Placement **Org Mgr: Scala, Kerry L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General									
570300 Miscellaneous Sources	0.00	1,060.00	0.00	1,060.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000	**0.00**	**1,060.00**	**0.00**	**1,060.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEDACP	**0.00**	**1,060.00**	**0.00**	**1,060.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AE267 - Center For Venture Research										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	357.40	(357.40)	330.03	330.03	445.00	445.00
59ZZ35	Training Material Sales	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
Total Fund: 1AE267		**5,000.00**	**5,000.00**	**0.00**	**437.40**	**4,562.60**	**330.03**	**330.03**	**445.00**	**445.00**
Fund: 1DE005 - WSBE Post Tenure Fac Development										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Fund: 1DE005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Fund: 1DE006 - WSBE Research Awards										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	(3,000.00)	(3,000.00)
Total Fund: 1DE006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**(3,000.00)**	**(3,000.00)**
Fund: 1DE336 - Rosenberg Faculty Chair										
550000	Endowment Income-USNH	0.00	34,848.18	0.00	34,848.18	0.00	33,186.40	33,186.40	32,199.12	32,199.12
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE336		**0.00**	**34,848.18**	**0.00**	**34,848.18**	**0.00**	**33,186.40**	**33,186.40**	**32,199.12**	**32,199.12**
Fund: 1DE500 - Inquiry Course Program										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	59,152.80	(59,152.80)	0.00	0.00	0.00	0.00
Total Fund: 1DE500		**0.00**	**0.00**	**0.00**	**59,152.80**	**(59,152.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE010 - Support Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	9,825.00	(9,825.00)	10,000.00	10,000.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GE010		**0.00**	**0.00**	**0.00**	**9,825.00**	**(9,825.00)**	**10,000.00**	**10,000.00**	**1,000.00**	**1,000.00**
Fund: 1GE015 - Paul Holloway Prize Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
Total Fund: 1GE015		**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Fund: 1GE029 - Entrepreneurial Leadership-WSBE										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE029		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE043 - Nelson Fund for Business Innovation										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,071.95	(3,071.95)	2,791.87	2,791.87	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834.12	1,834.12
Total Fund: 1GE043		**0.00**	**0.00**	**0.00**	**3,071.95**	**(3,071.95)**	**2,791.87**	**2,791.87**	**1,834.12**	**1,834.12**

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE046 - WSBE Corporate Roundtable Program										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GE046		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**1,000.00**	**2,000.00**	**2,000.00**
Fund: 1GE047 - Jeffrey Castro Memorial Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	394.70	(394.70)	358.71	358.71	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.19	93.19
Total Fund: 1GE047		**0.00**	**0.00**	**0.00**	**394.70**	**(394.70)**	**358.71**	**358.71**	**93.19**	**93.19**
Fund: 1GE051 - Banfi Vintners Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	13,500.00	(13,500.00)	17,500.00	17,500.00	0.00	0.00
Total Fund: 1GE051		**0.00**	**0.00**	**0.00**	**13,500.00**	**(13,500.00)**	**17,500.00**	**17,500.00**	**0.00**	**0.00**
Fund: 1GE053 - Donovan Family Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1GE053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 1GE060 - Dwayne Wrightsman Prof./Finance										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	8,707.78	8,707.78	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	673.91	(673.91)	0.00	0.00	0.00	0.00
Total Fund: 1GE060		**0.00**	**0.00**	**0.00**	**673.91**	**(673.91)**	**8,707.78**	**8,707.78**	**0.00**	**0.00**
Fund: 1GE064 - Jude Blake '77 Schol-Business Admin										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE064		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QE001 - Dean C Smith Whittemore School										
552100	Market Apprec on Investments	0.00	0.00	1,031.59	1,740.42	(1,740.42)	909.61	909.61	582.01	582.01
552200	Realized Gain & Loss on Investment	0.00	0.00	821.42	1,129.77	(1,129.77)	1,179.24	1,179.24	433.15	433.15
Total Fund: 1QE001		**0.00**	**0.00**	**1,853.01**	**2,870.19**	**(2,870.19)**	**2,088.85**	**2,088.85**	**1,015.16**	**1,015.16**
Fund: 1QE002 - Rosenberg Quasi Endowment										
552100	Market Apprec on Investments	0.00	0.00	43,944.39	74,139.53	(74,139.53)	38,748.01	38,748.01	24,791.81	24,791.81
552200	Realized Gain & Loss on Investment	0.00	0.00	34,991.11	48,126.45	(48,126.45)	50,234.13	50,234.13	18,451.54	18,451.54
Total Fund: 1QE002		**0.00**	**0.00**	**78,935.50**	**122,265.98**	**(122,265.98)**	**88,982.14**	**88,982.14**	**43,243.35**	**43,243.35**
Fund: 1QE003 - C Donald Mckelvie Econ-Scholar										
552100	Market Apprec on Investments	0.00	0.00	5,933.63	10,010.73	(10,010.73)	5,231.97	5,231.97	3,347.52	3,347.52
552200	Realized Gain & Loss on Investment	0.00	0.00	4,724.69	6,498.30	(6,498.30)	6,782.89	6,782.89	2,491.43	2,491.43
Total Fund: 1QE003		**0.00**	**0.00**	**10,658.32**	**16,509.03**	**(16,509.03)**	**12,014.86**	**12,014.86**	**5,838.95**	**5,838.95**

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QE004 - Sam Rosen Quasi-Endowment Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	255.00	(255.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	786.92	1,331.50	(1,331.50)	683.18	683.18	419.07	419.07
552200	Realized Gain & Loss on Investment	0.00	0.00	625.85	860.77	(860.77)	885.70	885.70	325.33	325.33
Total Fund: 1QE004		**0.00**	**0.00**	**1,412.77**	**2,447.27**	**(2,447.27)**	**1,568.88**	**1,568.88**	**744.40**	**744.40**
Fund: 1QE005 - WSBE Undergraduate Scholarships Qua										
552100	Market Apprec on Investments	0.00	0.00	1,882.59	3,176.14	(3,176.14)	1,659.97	1,659.97	1,062.08	1,062.08
552200	Realized Gain & Loss on Investment	0.00	0.00	1,499.02	2,061.74	(2,061.74)	2,152.03	2,152.03	790.46	790.46
Total Fund: 1QE005		**0.00**	**0.00**	**3,381.61**	**5,237.88**	**(5,237.88)**	**3,812.00**	**3,812.00**	**1,852.54**	**1,852.54**
Fund: 1TE001 - John A. Beckett Writing Prize										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	75.00	75.00	75.00	75.00
552100	Market Apprec on Investments	0.00	0.00	734.08	1,237.27	(1,237.27)	638.83	638.83	421.49	421.49
552200	Realized Gain & Loss on Investment	0.00	0.00	578.34	795.44	(795.44)	830.07	830.07	303.44	303.44
Total Fund: 1TE001		**0.00**	**0.00**	**1,312.42**	**2,132.71**	**(2,132.71)**	**1,543.90**	**1,543.90**	**799.93**	**799.93**
Fund: 1TE002 - Patrick Carlson Memorial Schol										
552100	Market Apprec on Investments	0.00	0.00	1,442.66	2,433.94	(2,433.94)	1,272.05	1,272.05	813.89	813.89
552200	Realized Gain & Loss on Investment	0.00	0.00	1,148.73	1,579.95	(1,579.95)	1,649.14	1,649.14	605.75	605.75
Total Fund: 1TE002		**0.00**	**0.00**	**2,591.39**	**4,013.89**	**(4,013.89)**	**2,921.19**	**2,921.19**	**1,419.64**	**1,419.64**
Fund: 1TE003 - Jan E. Clee Fellowship Fund										
552100	Market Apprec on Investments	0.00	0.00	1,186.75	2,002.19	(2,002.19)	1,046.42	1,046.42	669.52	669.52
552200	Realized Gain & Loss on Investment	0.00	0.00	944.97	1,299.70	(1,299.70)	1,356.62	1,356.62	498.30	498.30
Total Fund: 1TE003		**0.00**	**0.00**	**2,131.72**	**3,301.89**	**(3,301.89)**	**2,403.04**	**2,403.04**	**1,167.82**	**1,167.82**
Fund: 1TE004 - Carroll M. Degler Fund										
552100	Market Apprec on Investments	0.00	0.00	3,140.49	5,298.39	(5,298.39)	2,769.13	2,769.13	1,771.75	1,771.75
552200	Realized Gain & Loss on Investment	0.00	0.00	2,500.64	3,439.36	(3,439.36)	3,589.99	3,589.99	1,318.64	1,318.64
Total Fund: 1TE004		**0.00**	**0.00**	**5,641.13**	**8,737.75**	**(8,737.75)**	**6,359.12**	**6,359.12**	**3,090.39**	**3,090.39**
Fund: 1TE005 - James R. Carter Professorship										
552100	Market Apprec on Investments	0.00	0.00	29,585.62	49,914.55	(49,914.55)	26,087.16	26,087.16	16,691.11	16,691.11
552200	Realized Gain & Loss on Investment	0.00	0.00	23,557.81	32,401.20	(32,401.20)	33,820.20	33,820.20	12,422.52	12,422.52
Total Fund: 1TE005		**0.00**	**0.00**	**53,143.43**	**82,315.75**	**(82,315.75)**	**59,907.36**	**59,907.36**	**29,113.63**	**29,113.63**
Fund: 1TE006 - William T. Cushing Memorial Sc										
552100	Market Apprec on Investments	0.00	0.00	4,530.80	7,644.02	(7,644.02)	3,995.04	3,995.04	2,556.11	2,556.11
552200	Realized Gain & Loss on Investment	0.00	0.00	3,607.70	4,961.99	(4,961.99)	5,179.30	5,179.30	1,902.41	1,902.41
Total Fund: 1TE006		**0.00**	**0.00**	**8,138.50**	**12,606.01**	**(12,606.01)**	**9,174.34**	**9,174.34**	**4,458.52**	**4,458.52**

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TE007 - Patricia Vinnicombe Endow Fund										
552100	Market Apprec on Investments	0.00	0.00	1,690.02	2,851.28	(2,851.28)	1,490.17	1,490.17	953.47	953.47
552200	Realized Gain & Loss on Investment	0.00	0.00	1,345.70	1,850.86	(1,850.86)	1,931.92	1,931.92	709.61	709.61
Total Fund: 1TE007		**0.00**	**0.00**	**3,035.72**	**4,702.14**	**(4,702.14)**	**3,422.09**	**3,422.09**	**1,663.08**	**1,663.08**
Fund: 1TE008 - Hollis Harrington										
552100	Market Apprec on Investments	0.00	0.00	5,129.80	8,654.59	(8,654.59)	4,523.19	4,523.19	2,894.05	2,894.05
552200	Realized Gain & Loss on Investment	0.00	0.00	4,084.64	5,617.98	(5,617.98)	5,864.02	5,864.02	2,153.92	2,153.92
Total Fund: 1TE008		**0.00**	**0.00**	**9,214.44**	**14,272.57**	**(14,272.57)**	**10,387.21**	**10,387.21**	**5,047.97**	**5,047.97**
Fund: 1TE009 - Virginia Paul Dee Professorshi										
552100	Market Apprec on Investments	0.00	0.00	12,584.33	21,231.27	(21,231.27)	11,096.24	11,096.24	7,099.60	7,099.60
552200	Realized Gain & Loss on Investment	0.00	0.00	10,020.37	13,781.93	(13,781.93)	14,385.50	14,385.50	5,283.95	5,283.95
Total Fund: 1TE009		**0.00**	**0.00**	**22,604.70**	**35,013.20**	**(35,013.20)**	**25,481.74**	**25,481.74**	**12,383.55**	**12,383.55**
Fund: 1TE010 - Ellen Mae Greenaway Scholar										
552100	Market Apprec on Investments	0.00	0.00	2,245.42	3,788.31	(3,788.31)	1,979.90	1,979.90	1,266.79	1,266.79
552200	Realized Gain & Loss on Investment	0.00	0.00	1,787.94	2,459.12	(2,459.12)	2,566.81	2,566.81	942.82	942.82
Total Fund: 1TE010		**0.00**	**0.00**	**4,033.36**	**6,247.43**	**(6,247.43)**	**4,546.71**	**4,546.71**	**2,209.61**	**2,209.61**
Fund: 1TE011 - Albin Entrepreneurship Fund										
552100	Market Apprec on Investments	0.00	0.00	6,756.07	11,398.31	(11,398.31)	5,957.16	5,957.16	3,811.52	3,811.52
552200	Realized Gain & Loss on Investment	0.00	0.00	5,379.58	7,399.02	(7,399.02)	7,723.06	7,723.06	2,836.76	2,836.76
Total Fund: 1TE011		**0.00**	**0.00**	**12,135.65**	**18,797.33**	**(18,797.33)**	**13,680.22**	**13,680.22**	**6,648.28**	**6,648.28**
Fund: 1TU009 - Paul J Holloway Endowment Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 1TU009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Fund: 1UE000 - WSBE Education and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	548.80	548.80	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,018.00	5,018.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.35	35.35
580000	Budgeted Use of Reserves	(221,116.75)	(681,468.26)	0.00	0.00	(681,468.26)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	841.45	0.00	841.45	0.00	0.00	0.00	12,486.58	12,486.58
8I1009	NonMand Tran In-Int Desig Fnds	15,000.00	36,909.00	0.00	53,459.03	(16,550.03)	15,000.00	15,000.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	36,266.53	0.00	36,266.53	0.00	0.00	0.00	20,460.00	20,460.00
Total Fund: 1UE000		**(206,116.75)**	**(607,451.28)**	**0.00**	**90,567.01**	**(698,018.29)**	**15,548.80**	**15,548.80**	**37,999.93**	**37,999.93**
Fund: 1UEPPD - WSBE General Prepaid										
580005	Automated PO Carryforward Budget	0.00	32,775.00	0.00	0.00	32,775.00	0.00	0.00	0.00	0.00
Total Fund: 1UEPPD		**0.00**	**32,775.00**	**0.00**	**0.00**	**32,775.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XE001 - WSBE Equip & Computer Replacement										
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	13,174.00	4,511.00	0.00	0.00	4,511.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	25,500.00	0.00	25,500.00	0.00	45,000.00	45,000.00	25,000.00	25,000.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XE001		**13,174.00**	**30,011.00**	**0.00**	**25,500.00**	**4,511.00**	**45,000.00**	**45,000.00**	**25,000.00**	**25,000.00**
Fund: 1XE002 - WSBE R&R Fund										
580000	Budgeted Use of Reserves	0.00	40,658.26	0.00	0.00	40,658.26	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
8I2000	R & R Transfer In	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XE002		**0.00**	**90,658.26**	**0.00**	**50,000.00**	**40,658.26**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Fund: 1XE003 - WSBE New Building Constr & Renov										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	229,473.00	0.00	0.00	229,473.00	0.00	0.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(1,807,749.00)	0.00	0.00	2,000,000.00	(2,000,000.00)	1,807,749.00	1,807,749.00	563,251.00	563,251.00
Total Fund: 1XE003		**(1,807,749.00)**	**229,473.00**	**0.00**	**2,000,000.00**	**(1,770,527.00)**	**1,807,749.00**	**1,807,749.00**	**563,251.00**	**563,251.00**
Fund: 4TE001 - Hamel Center for Undergraduate Rese										
552100	Market Apprec on Investments	0.00	0.00	471,482.52	896,015.26	(896,015.26)	462,619.77	462,619.77	591,622.41	591,622.41
552200	Realized Gain & Loss on Investment	0.00	0.00	(26,621.88)	117,048.12	(117,048.12)	84,819.16	84,819.16	89,433.08	89,433.08
Total Fund: 4TE001		**0.00**	**0.00**	**444,860.64**	**1,013,063.38**	**(1,013,063.38)**	**547,438.93**	**547,438.93**	**681,055.49**	**681,055.49**
Fund: 4TE002 - Reginald Atkins Chair										
552100	Market Apprec on Investments	0.00	0.00	154,766.77	294,122.01	(294,122.01)	151,857.53	151,857.53	177,705.26	177,705.26
552200	Realized Gain & Loss on Investment	0.00	0.00	(8,738.80)	38,421.68	(38,421.68)	27,842.36	27,842.36	29,356.91	29,356.91
Total Fund: 4TE002		**0.00**	**0.00**	**146,027.97**	**332,543.69**	**(332,543.69)**	**179,699.89**	**179,699.89**	**207,062.17**	**207,062.17**
Fund: 4TE004 - S. Melvin Rines Fund										
552100	Market Apprec on Investments	0.00	0.00	14,572.92	27,694.69	(27,694.69)	14,298.98	14,298.98	13,021.55	13,021.55
552200	Realized Gain & Loss on Investment	0.00	0.00	(822.83)	3,617.82	(3,617.82)	2,621.65	2,621.65	2,764.26	2,764.26
Total Fund: 4TE004		**0.00**	**0.00**	**13,750.09**	**31,312.51**	**(31,312.51)**	**16,920.63**	**16,920.63**	**15,785.81**	**15,785.81**
Fund: 4TE005 - Gardner Wales Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	636.12	1,208.89	(1,208.89)	1,073.37	1,073.37	802.73	802.73
552200	Realized Gain & Loss on Investment	0.00	0.00	(35.91)	157.93	(157.93)	114.44	114.44	115.52	115.52
Total Fund: 4TE005		**0.00**	**0.00**	**600.21**	**1,366.82**	**(1,366.82)**	**1,187.81**	**1,187.81**	**918.25**	**918.25**

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Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TE006 - Nelson Fund for Business Innovation										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
552100	Market Apprec on Investments	0.00	0.00	5,208.16	9,897.68	(9,897.68)	5,110.25	5,110.25	3,411.12	3,411.12
552200	Realized Gain & Loss on Investment	0.00	0.00	(294.09)	1,292.94	(1,292.94)	936.94	936.94	987.91	987.91
Total Fund: 4TE006		**0.00**	**0.00**	**4,914.07**	**11,190.62**	**(11,190.62)**	**6,047.19**	**6,047.19**	**29,399.03**	**29,399.03**
Total Org: UEDEAN		**(1,995,691.75)**	**(184,685.84)**	**830,376.65**	**4,048,418.99**	**(4,233,104.83)**	**3,056,760.69**	**3,056,760.69**	**1,740,739.93**	**1,740,739.93**

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Org: UEDINT - WSBE Instructional **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
560Z00	Other Ed Sales and Services	5,000.00	2,500.00	0.00	(1,998.00)	4,498.00	1,170.00	1,170.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,302.00	17,302.00
Total Fund: 1UE000		**5,000.00**	**2,500.00**	**0.00**	**(1,998.00)**	**4,498.00**	**1,170.00**	**1,170.00**	**17,302.00**	**17,302.00**
Total Org: UEDINT		**5,000.00**	**2,500.00**	**0.00**	**(1,998.00)**	**4,498.00**	**1,170.00**	**1,170.00**	**17,302.00**	**17,302.00**

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Org: UEDSAV - PI A.R.Venkatachalam **Org Mgr: Venkatachalam, A R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111929 - IP Rights Pilot Project										
530000	Federal Programs	(278,972.16)	(278,972.16)	0.00	382,627.74	(661,599.90)	278,972.16	278,972.16	0.00	0.00
Total Fund: 111929		**(278,972.16)**	**(278,972.16)**	**0.00**	**382,627.74**	**(661,599.90)**	**278,972.16**	**278,972.16**	**0.00**	**0.00**
Fund: 14N291 - Library Portal Development										
531100	US Foundation & Not-for-Profit G&C	(30,277.82)	(30,277.82)	0.00	17,741.18	(48,019.00)	0.00	0.00	1,729.20	1,729.20
Total Fund: 14N291		**(30,277.82)**	**(30,277.82)**	**0.00**	**17,741.18**	**(48,019.00)**	**0.00**	**0.00**	**1,729.20**	**1,729.20**
Fund: 15P037 - Library Portal Development										
531300	Program Income-General	(3,456.00)	(3,456.00)	0.00	0.00	(3,456.00)	0.00	0.00	3,456.00	3,456.00
8I1003	NonMand Tran In-Cost Share	(409.39)	(409.39)	0.00	0.00	(409.39)	0.00	0.00	0.00	0.00
Total Fund: 15P037		**(3,865.39)**	**(3,865.39)**	**0.00**	**0.00**	**(3,865.39)**	**0.00**	**0.00**	**3,456.00**	**3,456.00**
Fund: 1DE005 - WSBE Post Tenure Fac Development										
580000	Budgeted Use of Reserves	0.00	956.00	0.00	0.00	956.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,500.00)	(4,500.00)
Total Fund: 1DE005		**0.00**	**956.00**	**0.00**	**0.00**	**956.00**	**0.00**	**0.00**	**(4,500.00)**	**(4,500.00)**
Fund: 1DEAV1 - PI A.R.Venkatachalam										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.92	109.92
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	44,418.39	0.00	0.00	44,418.39	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	13,636.56	(13,636.56)	26.20	26.20	1,200.82	1,200.82
Total Fund: 1DEAV1		**0.00**	**44,418.39**	**0.00**	**13,636.56**	**30,781.83**	**26.20**	**26.20**	**1,310.74**	**1,310.74**
Total Org: UEDSAV		**(313,115.37)**	**(267,740.98)**	**0.00**	**414,005.48**	**(681,746.46)**	**278,998.36**	**278,998.36**	**1,995.94**	**1,995.94**

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Org: UEDSBS - PI Barry Shore **Org Mgr: Shore, Barry**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEBS1 - PI Barry Shore									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DEBS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEDSBS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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	3,500.00	(3,500.00)	6,000.00	6,000.00	2,000.00	2,000.00
Total Fund: 1DE003		**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**6,000.00**	**6,000.00**	**2,000.00**	**2,000.00**
Fund: 1DE004 - Decision Science Entrepreneur Intrn										
570300	Miscellaneous Sources	26,297.70	26,297.70	0.00	13,425.00	12,872.70	12,650.00	12,650.00	10,850.00	10,850.00
Total Fund: 1DE004		**26,297.70**	**26,297.70**	**0.00**	**13,425.00**	**12,872.70**	**12,650.00**	**12,650.00**	**10,850.00**	**10,850.00**
Total Org: UEDSCI		**26,297.70**	**26,297.70**	**0.00**	**16,925.00**	**9,372.70**	**18,650.00**	**18,650.00**	**12,850.00**	**12,850.00**

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Org: UEDSCS - PI Christine Shea **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development										
580000	Budgeted Use of Reserves	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DE005		**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,650.00	(4,650.00)	0.00	0.00	0.00	0.00
Total Fund: 1DE006		**0.00**	**0.00**	**0.00**	**4,650.00**	**(4,650.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DECS1 - PI Christine Shea										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1DECS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Org: UEDSCS		**0.00**	**4,000.00**	**0.00**	**4,650.00**	**(650.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**

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Org: UEDSCW - PI Craig Wood **Org Mgr: Wood, Craig H**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development									
580000 Budgeted Use of Reserves	0.00	3,625.20	0.00	0.00	3,625.20	0.00	0.00	0.00	0.00
Total Fund: 1DE005	**0.00**	**3,625.20**	**0.00**	**0.00**	**3,625.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEDSCW	**0.00**	**3,625.20**	**0.00**	**0.00**	**3,625.20**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UEDSDR - PI R.D. Reid **Org Mgr: Reid, R Dan**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development										
580000	Budgeted Use of Reserves	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DE005		**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEDR1 - PI R.D. Reid										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,676.11	0.00	0.00	2,676.11	0.00	0.00	0.00	0.00
Total Fund: 1DEDR1		**0.00**	**2,676.11**	**0.00**	**0.00**	**2,676.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEDSDR		**0.00**	**6,676.11**	**0.00**	**0.00**	**6,676.11**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UEDSHZ - PI Honggeng Zhou **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,294.00	(5,294.00)	0.00	0.00	0.00	0.00
Total Fund: 1DE006		**0.00**	**0.00**	**0.00**	**5,294.00**	**(5,294.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEHZ1 - PI Honggeng Zhou										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,672.00	8,672.00
Total Fund: 1DEHZ1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,672.00**	**8,672.00**
Total Org: UEDSHZ		**0.00**	**0.00**	**0.00**	**5,294.00**	**(5,294.00)**	**0.00**	**0.00**	**8,672.00**	**8,672.00**

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Org: UEDSJS - PI Jeff Sohl **Org Mgr: Sohl, Jeffrey E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N338 - Women Angel Groups										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,494.13	30,494.13
Total Fund: 14N338		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,494.13**	**30,494.13**
Fund: 1DEJS1 - PI Jeff Sohl										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	113,243.68	0.00	0.00	113,243.68	0.00	0.00	3,500.00	3,500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	976.51	976.51	2,415.81	2,415.81
Total Fund: 1DEJS1		**0.00**	**113,243.68**	**0.00**	**0.00**	**113,243.68**	**976.51**	**976.51**	**5,915.81**	**5,915.81**
Fund: 1GE059 - Center for Venture Research Gft Fnd										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	1,250.00	1,250.00	0.00	0.00
Total Fund: 1GE059		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,250.00**	**1,250.00**	**0.00**	**0.00**
Total Org: UEDSJS		**0.00**	**113,243.68**	**0.00**	**1,500.00**	**111,743.68**	**2,226.51**	**2,226.51**	**36,409.94**	**36,409.94**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSKG - PI K Gwebu **Org Mgr: LaBonte, John L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEKG1 - PI K Gwebu										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,336.00	(4,336.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEKG1		**0.00**	**0.00**	**0.00**	**4,336.00**	**(4,336.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEDSKG		**0.00**	**0.00**	**0.00**	**4,336.00**	**(4,336.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSTS - PI Theo Stratopoulos **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DETS1 - PI Theo Stratopoulos										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.90
Total Fund: 1DETS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.90**	**0.90**
Total Org: UEDSTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.90**	**0.90**

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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	18,000.00	18,356.00	0.00	18,356.00	0.00	17,821.00	17,821.00	0.00	0.00
Total Fund: 1UE000	**18,000.00**	**18,356.00**	**0.00**	**18,356.00**	**0.00**	**17,821.00**	**17,821.00**	**0.00**	**0.00**
Total Org: UEDTEC	**18,000.00**	**18,356.00**	**0.00**	**18,356.00**	**0.00**	**17,821.00**	**17,821.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEECES - PI Evangelos Simos **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development										
580000	Budgeted Use of Reserves	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,800.00)	(7,800.00)
Total Fund: 1DE005		**0.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**(7,800.00)**	**(7,800.00)**
Total Org: UEECES		**0.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**(7,800.00)**	**(7,800.00)**

Org: UEECJH - PI Ju-Chin Huang **Org Mgr: Huang, Ju-Chin**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111538 - Joint Hydrographic Center										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111538		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111548 - Valuation of Beach Erosion Control										
530000	Federal Programs	(54,999.99)	(54,999.99)	0.00	0.00	(54,999.99)	0.00	0.00	3,100.21	3,100.21
Total Fund: 111548		**(54,999.99)**	**(54,999.99)**	**0.00**	**0.00**	**(54,999.99)**	**0.00**	**0.00**	**3,100.21**	**3,100.21**
Fund: 111556 - Econ. Val. of Beach Erosion Control										
530000	Federal Programs	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 111556		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111671 - Economic Valuation of Beach Erosion										
530000	Federal Programs	(65,000.00)	(65,000.00)	0.00	0.00	(65,000.00)	0.00	0.00	924.93	924.93
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111671		**(65,000.00)**	**(65,000.00)**	**0.00**	**0.00**	**(65,000.00)**	**0.00**	**0.00**	**924.93**	**924.93**
Fund: 166119 - IPA Assignment										
530000	Federal Programs	0.00	0.00	0.00	134,319.36	(134,319.36)	0.00	0.00	0.00	0.00
Total Fund: 166119		**0.00**	**0.00**	**0.00**	**134,319.36**	**(134,319.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DE005 - WSBE Post Tenure Fac Development										
580000	Budgeted Use of Reserves	0.00	5,024.40	0.00	0.00	5,024.40	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1DE005		**0.00**	**5,024.40**	**0.00**	**0.00**	**5,024.40**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1DE006 - WSBE Research Awards										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,500.00)	(4,500.00)
Total Fund: 1DE006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,500.00)**	**(4,500.00)**
Fund: 1DEJH1 - PI Ju-Chin Huang										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,880.85	0.00	0.00	4,880.85	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(19.64)	19.64	631.27	631.27	2,053.48	2,053.48
Total Fund: 1DEJH1		**0.00**	**4,880.85**	**0.00**	**(19.64)**	**4,900.49**	**631.27**	**631.27**	**2,053.48**	**2,053.48**
Total Org: UEECJH		**(139,999.99)**	**(130,094.74)**	**0.00**	**134,299.72**	**(264,394.46)**	**1,631.27**	**1,631.27**	**1,578.62**	**1,578.62**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEECJW - PI James Wible **Org Mgr: LaBonte, John L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development									
580000 Budgeted Use of Reserves	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DE005	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEECJW	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UEECKC - PI Karen Conway **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N387 - Family Structure & Outcomes										
531100	US Foundation & Not-for-Profit G&C	(20,005.98)	(20,005.98)	0.00	0.00	(20,005.98)	1,789.88	1,789.88	18,216.10	18,216.10
Total Fund: 14N387		**(20,005.98)**	**(20,005.98)**	**0.00**	**0.00**	**(20,005.98)**	**1,789.88**	**1,789.88**	**18,216.10**	**18,216.10**
Fund: 15C478 - Elderly vs Non-elderly Migratn - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	7,250.00	(7,250.00)	0.00	0.00	0.00	0.00
Total Fund: 15C478		**0.00**	**0.00**	**0.00**	**7,250.00**	**(7,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193189 - Elderly vs Non-elderly Migratn										
530000	Federal Programs	0.00	0.00	0.00	17,844.77	(17,844.77)	0.00	0.00	0.00	0.00
Total Fund: 193189		**0.00**	**0.00**	**0.00**	**17,844.77**	**(17,844.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DE006 - WSBE Research Awards										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	433.40	(433.40)	0.00	0.00	(2,600.00)	(2,600.00)
Total Fund: 1DE006		**0.00**	**0.00**	**0.00**	**433.40**	**(433.40)**	**0.00**	**0.00**	**(2,600.00)**	**(2,600.00)**
Fund: 1DEKC1 - PI Karen Smith Conway										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	86.75	(86.75)	0.00	0.00	0.00	0.00
Total Fund: 1DEKC1		**0.00**	**0.00**	**0.00**	**86.75**	**(86.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEECKC		**(20,005.98)**	**(20,005.98)**	**0.00**	**25,614.92**	**(45,620.90)**	**1,789.88**	**1,789.88**	**15,616.10**	**15,616.10**

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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: 1DE005 - WSBE Post Tenure Fac Development									
580000 Budgeted Use of Reserves	0.00	963.35	0.00	0.00	963.35	0.00	0.00	0.00	0.00
Total Fund: 1DE005	**0.00**	**963.35**	**0.00**	**0.00**	**963.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEECMH	**0.00**	**963.35**	**0.00**	**0.00**	**963.35**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEECNN - PI Neil Niman **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development										
580000	Budgeted Use of Reserves	0.00	4,447.12	0.00	0.00	4,447.12	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	(5,000.00)
Total Fund: 1DE005		**0.00**	**4,447.12**	**0.00**	**0.00**	**4,447.12**	**0.00**	**0.00**	**(5,000.00)**	**(5,000.00)**
Total Org: UEECNN		**0.00**	**4,447.12**	**0.00**	**0.00**	**4,447.12**	**0.00**	**0.00**	**(5,000.00)**	**(5,000.00)**

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Org 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: 1DE008 - WSBE Study Abroad Budapest										
510000	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	50,445.00	50,445.00
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	131,573.92	(131,573.92)	0.00	0.00	55,200.00	55,200.00
516000	Course Fees	0.00	0.00	0.00	(1,200.00)	1,200.00	120,629.00	120,629.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
580000	Budgeted Use of Reserves	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	657.42	(657.42)	0.00	0.00	0.00	0.00
Total Fund: 1DE008		**0.00**	**10,000.00**	**0.00**	**131,031.34**	**(121,031.34)**	**122,429.00**	**122,429.00**	**107,645.00**	**107,645.00**
Fund: 1DE3HA - History of Economics Society										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(1,230.00)	1,230.00	(4,933.50)	(4,933.50)	3,048.00	3,048.00
Total Fund: 1DE3HA		**0.00**	**0.00**	**0.00**	**(1,230.00)**	**1,230.00**	**(4,933.50)**	**(4,933.50)**	**3,048.00**	**3,048.00**
Fund: 1UE000 - WSBE Education and General										
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Total Fund: 1UE000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**
Fund: 1UESBP - Study Abroad - Budapest										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	37,269.05	(37,269.05)	0.00	0.00	0.00	0.00
Total Fund: 1UESBP		**0.00**	**0.00**	**0.00**	**37,269.05**	**(37,269.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEECON		**0.00**	**10,000.00**	**0.00**	**167,070.39**	**(157,070.39)**	**117,495.50**	**117,495.50**	**118,693.00**	**118,693.00**

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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	0.00	0.00	0.00	0.00	0.00	4,336.00	4,336.00
Total Fund: 1DERB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,336.00**	**4,336.00**
Total Org: UEECRB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,336.00**	**4,336.00**

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Org: UEECRE - PI Richard England **Org Mgr: England, Richard W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N308 - Voter Support Conservation Bonds										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N308		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N325 - Assessment of Voter Support										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 14N325		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Fund: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,710.00	(2,710.00)	0.00	0.00	(2,000.00)	(2,000.00)
Total Fund: 1DE006		**0.00**	**0.00**	**0.00**	**2,710.00**	**(2,710.00)**	**0.00**	**0.00**	**(2,000.00)**	**(2,000.00)**
Fund: 1DERE1 - PI Richard England										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	21.46	21.46	0.00	0.00
Total Fund: 1DERE1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,021.46**	**5,021.46**	**0.00**	**0.00**
Total Org: UEECRE		**0.00**	**0.00**	**0.00**	**2,710.00**	**(2,710.00)**	**5,021.46**	**5,021.46**	**0.00**	**0.00**

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Org: UEECRM - PI Robert Mohr **Org Mgr: LaBonte, John L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,794.00	(3,794.00)	0.00	0.00	0.00	0.00
Total Fund: 1DE006		**0.00**	**0.00**	**0.00**	**3,794.00**	**(3,794.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEECRM		**0.00**	**0.00**	**0.00**	**3,794.00**	**(3,794.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEEHST - WSBE Closed CUFS Orgs **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE314 - PI Internal Research Support										
580000	Budgeted Use of Reserves	0.00	4,336.00	0.00	0.00	4,336.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,336.00	4,336.00	0.00	0.00
Total Fund: 1DE314		**0.00**	**4,336.00**	**0.00**	**0.00**	**4,336.00**	**4,336.00**	**4,336.00**	**0.00**	**0.00**
Total Org: UEEHST		**0.00**	**4,336.00**	**0.00**	**0.00**	**4,336.00**	**4,336.00**	**4,336.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEEMBA - Executive MBA **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	470,250.00	200,912.19	0.00	200,912.19	0.00	312,800.50	312,800.50	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	232,046.50	0.00	232,046.50	0.00	146,397.91	146,397.91	0.00	0.00
515005	Credit Courses-Graduate	63,120.00	0.00	0.00	0.00	0.00	102,620.00	102,620.00	518,252.50	518,252.50
515125	WSBE Grad Credit Pgm Site Payment	(122,265.00)	(143,550.00)	0.00	(140,912.93)	(2,637.07)	(143,188.83)	(143,188.83)	(186,863.77)	(186,863.77)
Total Fund: 1UE000		**411,105.00**	**289,408.69**	**0.00**	**292,045.76**	**(2,637.07)**	**418,629.58**	**418,629.58**	**331,388.73**	**331,388.73**
Fund: 1UU000 - Institutional Educational & General										
515125	WSBE Grad Credit Pgm Site Payment	0.00	0.00	0.00	0.00	0.00	227.23	227.23	0.00	0.00
Total Fund: 1UU000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**227.23**	**227.23**	**0.00**	**0.00**
Total Org: UEEMBA		**411,105.00**	**289,408.69**	**0.00**	**292,045.76**	**(2,637.07)**	**418,856.81**	**418,856.81**	**331,388.73**	**331,388.73**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEEXDP - Executive Development Program **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
515125	WSBE Grad Credit Pgm Site Payment	0.00	0.00	0.00	0.00	0.00	(3,532.14)	(3,532.14)	0.00	0.00
515545	EDP Site Payment	(432,000.00)	(516,000.00)	0.00	(429,511.83)	(86,488.17)	(360,591.25)	(360,591.25)	(266,181.96)	(266,181.96)
515550	EDP Program Tuition	1,200,000.00	1,200,000.00	0.00	1,223,593.84	(23,593.84)	1,255,727.16	1,255,727.16	937,371.97	937,371.97
Total Fund: 1UE000		**768,000.00**	**684,000.00**	**0.00**	**794,082.01**	**(110,082.01)**	**891,603.77**	**891,603.77**	**671,190.01**	**671,190.01**
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	(39,268.41)	(39,268.41)
Total Fund: 1UEPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEEXDP		**768,000.00**	**684,000.00**	**0.00**	**794,082.01**	**(110,082.01)**	**891,603.77**	**891,603.77**	**671,190.01**	**671,190.01**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEFMBA - Full Time MBA Program **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	349,492.00	360,780.00	0.00	360,780.00	0.00	317,407.50	317,407.50	0.00	0.00
511100	Non-Resident Graduate Tuition	154,009.00	226,400.00	0.00	226,400.00	0.00	207,609.30	207,609.30	0.00	0.00
Total Fund: 1UE000		**503,501.00**	**587,180.00**	**0.00**	**587,180.00**	**0.00**	**525,016.80**	**525,016.80**	**0.00**	**0.00**
Total Org: UEFMBA		**503,501.00**	**587,180.00**	**0.00**	**587,180.00**	**0.00**	**525,016.80**	**525,016.80**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEGMBA - Part-Time MBA Program Manchester

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510124	Res Grad Tuition-CPS MBA	689,153.00	765,502.49	0.00	763,528.47	1,974.02	680,312.85	680,312.85	660,034.54	660,034.54
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511124	Non-Res Grad Tuition-CPS MBA	90,847.00	88,055.74	0.00	88,055.37	0.37	61,880.64	61,880.64	82,479.87	82,479.87
Total Fund: 1UE000		**780,000.00**	**853,558.23**	**0.00**	**851,583.84**	**1,974.39**	**742,193.49**	**742,193.49**	**742,514.41**	**742,514.41**
Fund: 1UE001 - WSBE - E&G - CPS										
510124	Res Grad Tuition-CPS MBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511124	Non-Res Grad Tuition-CPS MBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEGMBA		**780,000.00**	**853,558.23**	**0.00**	**851,583.84**	**1,974.39**	**742,193.49**	**742,193.49**	**742,514.41**	**742,514.41**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEGRDP - Graduate and Executive Programs **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE3FP - Executive Programs Liquor										
515125	WSBE Grad Credit Pgm Site Payment	0.00	0.00	0.00	0.00	0.00	(51.17)	(51.17)	0.00	0.00
515545	EDP Site Payment	0.00	0.00	0.00	0.00	0.00	(1,839.14)	(1,839.14)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.80	263.80
Total Fund: 1DE3FP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,890.31)**	**(1,890.31)**	**263.80**	**263.80**
Fund: 1UE000 - WSBE Education and General										
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00	3,690.00
516000	Course Fees	5,000.00	4,320.00	0.00	4,320.00	0.00	4,880.00	4,880.00	2,640.00	2,640.00
516A05	Grad Tuition Differential Full Time	15,000.00	14,167.23	0.00	14,167.28	(0.05)	15,469.00	15,469.00	29,445.00	29,445.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	23.00	23.00	0.00	0.00
570300	Miscellaneous Sources	0.00	8.44	0.00	12.76	(4.32)	1,615.08	1,615.08	117.52	117.52
Total Fund: 1UE000		**20,000.00**	**18,495.67**	**0.00**	**18,500.04**	**(4.37)**	**21,987.08**	**21,987.08**	**35,892.52**	**35,892.52**
Total Org: UEGRDP		**20,000.00**	**18,495.67**	**0.00**	**18,500.04**	**(4.37)**	**20,096.77**	**20,096.77**	**36,156.32**	**36,156.32**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEGREN - Grenoble Program **Org Mgr: LaBonte, John L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General									
516000 Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEGREN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UEHMGT - Hospitality Management Department **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE009 - WSBE Switzerland Study Abroad										
516002	Course Fee # 1	0.00	0.00	0.00	110,000.00	(110,000.00)	0.00	0.00	42,000.00	42,000.00
580000	Budgeted Use of Reserves	0.00	(4,090.26)	0.00	0.00	(4,090.26)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,090.26	0.00	4,090.26	0.00	0.00	0.00	1,231.73	1,231.73
Total Fund: 1DE009		**0.00**	**0.00**	**0.00**	**114,090.26**	**(114,090.26)**	**0.00**	**0.00**	**43,231.73**	**43,231.73**
Fund: 1DE336 - Rosenberg Faculty Chair										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE336		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DE337 - Rosenberg Franchise Center										
580000	Budgeted Use of Reserves	1,330.40	1,465.71	0.00	0.00	1,465.71	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	34,350.00	34,848.18	0.00	34,848.18	0.00	38,000.00	38,000.00	0.00	0.00
Total Fund: 1DE337		**35,680.40**	**36,313.89**	**0.00**	**34,848.18**	**1,465.71**	**38,000.00**	**38,000.00**	**0.00**	**0.00**
Fund: 1DE357 - Gourmet Dinner										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	26,310.00	(26,310.00)	18,859.00	18,859.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 1DE357		**0.00**	**0.00**	**0.00**	**26,310.00**	**(26,310.00)**	**21,559.00**	**21,559.00**	**0.00**	**0.00**
Fund: 1DEHSP - Hospitality Sponsorship Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	450.00	(450.00)	6,040.00	6,040.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	8,130.00	(8,130.00)	13,850.00	13,850.00	0.00	0.00
Total Fund: 1DEHSP		**0.00**	**0.00**	**0.00**	**8,580.00**	**(8,580.00)**	**19,890.00**	**19,890.00**	**0.00**	**0.00**
Fund: 1GE009 - Hotel Administration Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,215.00	(2,215.00)	120.00	120.00	1,670.00	1,670.00
Total Fund: 1GE009		**0.00**	**0.00**	**0.00**	**2,215.00**	**(2,215.00)**	**120.00**	**120.00**	**1,670.00**	**1,670.00**
Fund: 1GE045 - Rosenberg Ctr - Internat'l Franchis										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	70,000.00	(70,000.00)	72,666.00	72,666.00	0.00	0.00
580000	Budgeted Use of Reserves	43,891.00	40,205.00	0.00	0.00	40,205.00	0.00	0.00	0.00	0.00
Total Fund: 1GE045		**43,891.00**	**40,205.00**	**0.00**	**70,000.00**	**(29,795.00)**	**72,666.00**	**72,666.00**	**0.00**	**0.00**
Fund: 1GE054 - Edward & Selma Bacon Simon Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,610.99	(3,610.99)	3,438.79	3,438.79	3,336.49	3,336.49
Total Fund: 1GE054		**0.00**	**0.00**	**0.00**	**3,610.99**	**(3,610.99)**	**3,438.79**	**3,438.79**	**3,336.49**	**3,336.49**
Fund: 1GE058 - Ocean Properties Hospitality Mgmnt										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Fund: 1GE058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**

Org: UEHMGT - Hospitality Management Department **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE063 - Raymond Goodman Stdnt Exclnce Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE063		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE065 - Club Managers Association Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE065		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UE000 - WSBE Education and General										
516002	Course Fee # 1	10,700.00	12,400.00	0.00	12,400.00	0.00	10,700.00	10,700.00	10,000.00	10,000.00
516004	Course Fee # 2	3,045.00	3,535.00	0.00	3,535.00	0.00	3,045.00	3,045.00	1,645.00	1,645.00
516006	Course Fee # 3	275.00	125.00	0.00	125.00	0.00	275.00	275.00	350.00	350.00
516008	Course Fee # 4	0.00	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00
516010	Course Fee # 5	0.00	1,160.00	0.00	1,160.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		**14,020.00**	**26,020.00**	**0.00**	**26,020.00**	**0.00**	**14,020.00**	**14,020.00**	**11,995.00**	**11,995.00**
Fund: 1UEPPD - WSBE General Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UEPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TE011 - UNH Hospitality Mgmnt Faculty Dev.										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,333.33	1,333.33	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	255.35	495.22	(495.22)	(10.29)	(10.29)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	113.27	181.94	(181.94)	13.55	13.55	0.00	0.00
Total Fund: 4TE011		**0.00**	**0.00**	**368.62**	**677.16**	**(677.16)**	**1,336.59**	**1,336.59**	**0.00**	**0.00**
Total Org: UEHMGT		**93,591.40**	**102,538.89**	**368.62**	**286,701.59**	**(184,162.70)**	**221,030.38**	**221,030.38**	**110,233.22**	**110,233.22**

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Org: UEHTCB - PI C Barrows **Org Mgr: LaBonte, John L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DECB2 - PI C Barrows										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	15,176.00	(15,176.00)	0.00	0.00	0.00	0.00
Total Fund: 1DECB2		**0.00**	**0.00**	**0.00**	**15,176.00**	**(15,176.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEHTCB		**0.00**	**0.00**	**0.00**	**15,176.00**	**(15,176.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEHTCR - PI Carola Raab

Org Mgr: Scala, Kerry L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DECR1 - PI Carola Raab										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,672.00	8,672.00
Total Fund: 1DECR1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,672.00**	**8,672.00**
Total Org: UEHTCR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,672.00**	**8,672.00**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEHTJD - PI Joseph Durocher **Org Mgr: Durocher, Joseph**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development									
580000 Budgeted Use of Reserves	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 1DE005	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEHTJD	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEHTJN - PI John Niser

Org Mgr: LaBonte, John L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEJN1 - PI John Niser										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	8,672.00	(8,672.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEJN1		**0.00**	**0.00**	**0.00**	**8,672.00**	**(8,672.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEHTJN		**0.00**	**0.00**	**0.00**	**8,672.00**	**(8,672.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UEHTUS - PI Udo Schlentrich **Org Mgr: LaBonte, John L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEUS1 - PI Udo Schlentrich										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEUS1		**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEHTUS		**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEKMOT - Korea Grad Masters of Technology **Org Mgr: LaBonte, John L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	0.00	263,329.12	0.00	263,329.12	0.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		**0.00**	**263,329.12**	**0.00**	**263,329.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEKMOT		**0.00**	**263,329.12**	**0.00**	**263,329.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UEMAEC - Masters in Economics

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	103,122.00	39,226.97	0.00	39,227.39	(0.42)	42,737.80	42,737.80	0.00	0.00
511100	Non-Resident Graduate Tuition	112,497.00	144,066.55	0.00	144,066.55	0.00	128,748.73	128,748.73	0.00	0.00
512100	NE Regional Tuition-Graduate	21,881.00	0.00	0.00	0.00	0.00	11,120.55	11,120.55	0.00	0.00
Total Fund: 1UE000		**237,500.00**	**183,293.52**	**0.00**	**183,293.94**	**(0.42)**	**182,607.08**	**182,607.08**	**0.00**	**0.00**
Total Org: UEMAEC		**237,500.00**	**183,293.52**	**0.00**	**183,293.94**	**(0.42)**	**182,607.08**	**182,607.08**	**0.00**	**0.00**

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Org: UEMGMT - Management Department

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DERS1 - PI Richard Saavedra										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Fund: 1DERS1		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMGMT		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMKAK - PI Amy Kallianpur **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEAK2 - PI Amy Kallianpur										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,680.00	21,680.00
Total Fund: 1DEAK2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,680.00**	**21,680.00**
Total Org: UEMKAK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,680.00**	**21,680.00**

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Org: UEMKCG - PI Charles Gross **Org Mgr: Gross, Charles W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development									
580000 Budgeted Use of Reserves	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DE005	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMKCG	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UEMKJP - PI John Park **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEJP1 - PI John Park										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,344.00	17,344.00
Total Fund: 1DEJP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,344.00**	**17,344.00**
Total Org: UEMKJP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,344.00**	**17,344.00**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMKLB - PI Ludwig Bstieler

Org Mgr: Scala, Kerry L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)	(3,500.00)
Total Fund: 1DE006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,500.00)**	**(3,500.00)**
Total Org: UEMKLB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,500.00)**	**(3,500.00)**

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Org: UEMKMM - PI Mehdi Mourali

Org Mgr: Scala, Kerry L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEMM2 - PI Mehdi Mourali										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,336.00	0.00	0.00	4,336.00	8,672.00	8,672.00	0.00	0.00
Total Fund: 1DEMM2		**0.00**	**4,336.00**	**0.00**	**0.00**	**4,336.00**	**8,672.00**	**8,672.00**	**0.00**	**0.00**
Total Org: UEMKMM		**0.00**	**4,336.00**	**0.00**	**0.00**	**4,336.00**	**8,672.00**	**8,672.00**	**0.00**	**0.00**

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Org: UEMKMW - PI Mary Wagner **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEMW1 - PI Mary Wagner										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	8,672.00	0.00	0.00	8,672.00	8,672.00	8,672.00	0.00	0.00
Total Fund: 1DEMW1		**0.00**	**8,672.00**	**0.00**	**0.00**	**8,672.00**	**8,672.00**	**8,672.00**	**0.00**	**0.00**
Total Org: UEMKMW		**0.00**	**8,672.00**	**0.00**	**0.00**	**8,672.00**	**8,672.00**	**8,672.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMKP1 - Marketing Workshop EdVentures **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE002 - Marketing Projects										
570300	Miscellaneous Sources	0.00	0.00	0.00	17,689.02	(17,689.02)	9,500.00	9,500.00	3,000.00	3,000.00
Total Fund: 1DE002		**0.00**	**0.00**	**0.00**	**17,689.02**	**(17,689.02)**	**9,500.00**	**9,500.00**	**3,000.00**	**3,000.00**
Total Org: UEMKP1		**0.00**	**0.00**	**0.00**	**17,689.02**	**(17,689.02)**	**9,500.00**	**9,500.00**	**3,000.00**	**3,000.00**

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Org: UEMKTG - Marketing Department **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE002 - Marketing Projects										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,475.00	5,475.00
8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1DE002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**5,475.00**	**5,475.00**
Fund: 1DE004 - Decision Science Entrepreneur Intrn										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Fund: 1DE004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Fund: 1DEG01 - Student Outcome Assessment										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DEG01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMKTG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**6,075.00**	**6,075.00**

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Org: UEMKTS - PI Torsten Schmidt **Org Mgr: Scala, Kerry L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development									
580000 Budgeted Use of Reserves	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DE005	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMKTS	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UEMNAK - PI Allen Kaufman **Org Mgr: Kaufman, Allen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N415 - Bethleham Colonial Winterization										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396.93	1,396.93
Total Fund: 14N415		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,396.93**	**1,396.93**
Fund: 1DE005 - WSBE Post Tenure Fac Development										
580000	Budgeted Use of Reserves	0.00	4,104.00	0.00	0.00	4,104.00	0.00	0.00	0.00	0.00
Total Fund: 1DE005		**0.00**	**4,104.00**	**0.00**	**0.00**	**4,104.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEAK1 - PI Allen Kaufman										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	7,680.38	0.00	3,000.00	4,680.38	0.00	0.00	0.00	0.00
Total Fund: 1DEAK1		**0.00**	**7,680.38**	**0.00**	**3,000.00**	**4,680.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMNAK		**0.00**	**11,784.38**	**0.00**	**3,000.00**	**8,784.38**	**0.00**	**0.00**	**1,396.93**	**1,396.93**

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Org: UEMNAP - PI Anthony Pescosolido **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)	(3,500.00)
Total Fund: 1DE006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,500.00)**	**(3,500.00)**
Total Org: UEMNAP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,500.00)**	**(3,500.00)**

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Org: UEMNCB - PI Carole Barnett **Org Mgr: Barnett, Carole K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development										
580000	Budgeted Use of Reserves	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DE005		**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DECB1 - PI Carole Barnett										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DECB1		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMNCB		**0.00**	**4,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UEMNJL - PI Jun Li **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,644.25	(2,644.25)	0.00	0.00	0.00	0.00
Total Fund: 1DE006		**0.00**	**0.00**	**0.00**	**2,644.25**	**(2,644.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEJL1 - PI Jun Li										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.02	(0.02)	0.00	0.00	17,344.00	17,344.00
Total Fund: 1DEJL1		**0.00**	**0.00**	**0.00**	**0.02**	**(0.02)**	**0.00**	**0.00**	**17,344.00**	**17,344.00**
Total Org: UEMNJL		**0.00**	**0.00**	**0.00**	**2,644.27**	**(2,644.27)**	**0.00**	**0.00**	**17,344.00**	**17,344.00**

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Org: UEMNMM - PI Michael Merenda **Org Mgr: Merenda, Michael J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development										
580000	Budgeted Use of Reserves	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,500.00)	(4,500.00)
Total Fund: 1DE005		**0.00**	**2,800.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**0.00**	**(4,500.00)**	**(4,500.00)**
Fund: 1DEMM1 - PI Michael Merenda										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	821.00	0.00	0.00	821.00	0.00	0.00	0.00	0.00
Total Fund: 1DEMM1		**0.00**	**821.00**	**0.00**	**0.00**	**821.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMNMM		**0.00**	**3,621.00**	**0.00**	**0.00**	**3,621.00**	**0.00**	**0.00**	**(4,500.00)**	**(4,500.00)**

Org: UEMNRG - PI Ross Gittell **Org Mgr: Gittell, Ross J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111586 - AIRMAP Proj / Data Mgmnt										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(276.35)	(276.35)
Total Fund: 111586		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(276.35)**	**(276.35)**
Fund: 111592 - AIRMAP: Economic Impact										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	113,605.62	113,605.62	213,015.17	213,015.17
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111592		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,605.62**	**113,605.62**	**213,015.17**	**213,015.17**
Fund: 111804 - Economic impact of Air Quality										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	14,960.00	14,960.00	5,040.00	5,040.00
Total Fund: 111804		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,960.00**	**14,960.00**	**5,040.00**	**5,040.00**
Fund: 111968 - NE Ctr for Atmospheric Science										
530000	Federal Programs	0.00	0.00	0.00	628.36	(628.36)	0.00	0.00	0.00	0.00
Total Fund: 111968		**0.00**	**0.00**	**0.00**	**628.36**	**(628.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111969 - NEASP - Gittell										
530000	Federal Programs	(38,430.56)	(38,430.56)	0.00	57,606.90	(96,037.46)	38,430.56	38,430.56	0.00	0.00
Total Fund: 111969		**(38,430.56)**	**(38,430.56)**	**0.00**	**57,606.90**	**(96,037.46)**	**38,430.56**	**38,430.56**	**0.00**	**0.00**
Fund: 111A70 - 2006 NEASP										
530000	Federal Programs	0.00	0.00	0.00	24,838.24	(24,838.24)	0.00	0.00	0.00	0.00
Total Fund: 111A70		**0.00**	**0.00**	**0.00**	**24,838.24**	**(24,838.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V088 - Economic analysis of RPS										
530100	NH State Programs	0.00	0.00	0.00	28,071.52	(28,071.52)	0.00	0.00	0.00	0.00
Total Fund: 13V088		**0.00**	**0.00**	**0.00**	**28,071.52**	**(28,071.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B365 - SAIC/UNH WSBE Internships										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,156.57	14,156.57
Total Fund: 14B365		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,156.57**	**14,156.57**
Fund: 14N717 - RGGI Economic Impact Study										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	16,567.05	(16,567.05)	0.00	0.00	0.00	0.00
Total Fund: 14N717		**0.00**	**0.00**	**0.00**	**16,567.05**	**(16,567.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DE005 - WSBE Post Tenure Fac Development										
580000	Budgeted Use of Reserves	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DE005		**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMNRG - PI Ross Gittell **Org Mgr: Gittell, Ross J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DERG1 - PI Ross Gittell										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	36,039.28	0.00	0.00	36,039.28	0.00	0.00	7,003.16	7,003.16
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,062.70	(8,062.70)	9,642.50	9,642.50	4,139.25	4,139.25
Total Fund: 1DERG1		**0.00**	**36,039.28**	**0.00**	**8,062.70**	**27,976.58**	**9,642.50**	**9,642.50**	**11,142.41**	**11,142.41**
Total Org: UEMNRG		**(38,430.56)**	**608.72**	**0.00**	**135,774.77**	**(135,166.05)**	**176,638.68**	**176,638.68**	**243,077.80**	**243,077.80**

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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 - PI Richard Saavedra										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	12,521.37	0.00	0.00	12,521.37	21,680.00	21,680.00	0.00	0.00
Total Fund: 1DERS1		**0.00**	**12,521.37**	**0.00**	**0.00**	**12,521.37**	**21,680.00**	**21,680.00**	**0.00**	**0.00**
Total Org: UEMNRS		**0.00**	**12,521.37**	**0.00**	**0.00**	**12,521.37**	**21,680.00**	**21,680.00**	**0.00**	**0.00**

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Org 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 - PI Vanessa Druskat										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,336.00	4,336.00
Total Fund: 1DEVD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,336.00**	**4,336.00**
Total Org: UEMNVD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,336.00**	**4,336.00**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMNWN - PI William Naumes **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development										
580000	Budgeted Use of Reserves	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)
Total Fund: 1DE005		**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**(1,000.00)**	**(1,000.00)**
Total Org: UEMNWN		**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**(1,000.00)**	**(1,000.00)**

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Org 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: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	66,500.00	90,132.20	0.00	90,132.20	0.00	75,881.40	75,881.40	0.00	0.00
511100	Non-Resident Graduate Tuition	28,500.00	89,732.25	0.00	89,732.25	0.00	19,335.39	19,335.39	0.00	0.00
Total Fund: 1UE000		**95,000.00**	**179,864.45**	**0.00**	**179,864.45**	**0.00**	**95,216.79**	**95,216.79**	**0.00**	**0.00**
Total Org: UEMSAC		**95,000.00**	**179,864.45**	**0.00**	**179,864.45**	**0.00**	**95,216.79**	**95,216.79**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UENETH - Netherlands Program **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
515545	EDP Site Payment	(5,100.00)	(4,819.50)	0.00	(4,819.50)	0.00	(6,094.44)	(6,094.44)	0.00	0.00
515550	EDP Program Tuition	17,000.00	13,638.79	0.00	13,638.79	0.00	13,475.00	13,475.00	0.00	0.00
Total Fund: 1UE000		**11,900.00**	**8,819.29**	**0.00**	**8,819.29**	**0.00**	**7,380.56**	**7,380.56**	**0.00**	**0.00**
Total Org: UENETH		**11,900.00**	**8,819.29**	**0.00**	**8,819.29**	**0.00**	**7,380.56**	**7,380.56**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEPMBA - Part-time MBA Program Durham **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	518,139.00	617,865.75	0.00	617,865.75	0.00	518,581.63	518,581.63	0.00	0.00
511100	Non-Resident Graduate Tuition	108,861.00	139,418.85	0.00	139,418.85	0.00	104,528.59	104,528.59	0.00	0.00
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,862.09	589,862.09
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00
Total Fund: 1UE000		**627,000.00**	**757,284.60**	**0.00**	**757,284.60**	**0.00**	**623,122.22**	**623,122.22**	**589,862.09**	**589,862.09**
Total Org: UEPMBA		**627,000.00**	**757,284.60**	**0.00**	**757,284.60**	**0.00**	**623,122.22**	**623,122.22**	**589,862.09**	**589,862.09**

Org: UESBCA - Compliance Assistance **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06										
530100	NH State Programs	(7,209.44)	(7,209.44)	0.00	0.00	(7,209.44)	7,209.44	7,209.44	0.00	0.00
Total Fund: 13R114		**(7,209.44)**	**(7,209.44)**	**0.00**	**0.00**	**(7,209.44)**	**7,209.44**	**7,209.44**	**0.00**	**0.00**
Fund: 13R115 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	17,978.28	(17,978.28)	0.00	0.00	0.00	0.00
Total Fund: 13R115		**0.00**	**0.00**	**0.00**	**17,978.28**	**(17,978.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R116 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	7,574.13	(7,574.13)	0.00	0.00	0.00	0.00
Total Fund: 13R116		**0.00**	**0.00**	**0.00**	**7,574.13**	**(7,574.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U582 - Small Business Compliance Alliance										
531200	US Colleges & Universities G&C	(23,463.92)	(23,463.92)	0.00	0.00	(23,463.92)	23,463.92	23,463.92	0.00	0.00
Total Fund: 14U582		**(23,463.92)**	**(23,463.92)**	**0.00**	**0.00**	**(23,463.92)**	**23,463.92**	**23,463.92**	**0.00**	**0.00**
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(250.16)	(250.16)	0.00	0.00	(250.16)	250.16	250.16	0.00	0.00
Total Fund: 159037		**(250.16)**	**(250.16)**	**0.00**	**0.00**	**(250.16)**	**250.16**	**250.16**	**0.00**	**0.00**
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	(3,320.82)	(3,320.82)	0.00	11,009.85	(14,330.67)	3,320.82	3,320.82	0.00	0.00
Total Fund: 159038		**(3,320.82)**	**(3,320.82)**	**0.00**	**11,009.85**	**(14,330.67)**	**3,320.82**	**3,320.82**	**0.00**	**0.00**
Fund: 159039 - 2007 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	13,966.01	(13,966.01)	0.00	0.00	0.00	0.00
Total Fund: 159039		**0.00**	**0.00**	**0.00**	**13,966.01**	**(13,966.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AE265 - SBDC Programs										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00	223.75	223.75
59ZZ30	Workshop Revenue	0.00	0.00	0.00	0.00	0.00	3,190.00	3,190.00	375.00	375.00
Total Fund: 1AE265		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,590.00**	**9,590.00**	**598.75**	**598.75**
Total Org: UESBCA		**(34,244.34)**	**(34,244.34)**	**0.00**	**50,528.27**	**(84,772.61)**	**43,834.34**	**43,834.34**	**598.75**	**598.75**

Org: UESBCE - Central **Org Mgr: Collins, Mary E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06										
530100	NH State Programs	(19,289.38)	(19,289.38)	0.00	0.00	(19,289.38)	19,289.38	19,289.38	0.00	0.00
Total Fund: 13R114		**(19,289.38)**	**(19,289.38)**	**0.00**	**0.00**	**(19,289.38)**	**19,289.38**	**19,289.38**	**0.00**	**0.00**
Fund: 13R115 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	28,080.70	(28,080.70)	0.00	0.00	0.00	0.00
Total Fund: 13R115		**0.00**	**0.00**	**0.00**	**28,080.70**	**(28,080.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R116 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	28,961.62	(28,961.62)	0.00	0.00	0.00	0.00
Total Fund: 13R116		**0.00**	**0.00**	**0.00**	**28,961.62**	**(28,961.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159036 - SBDC										
530000	Federal Programs	(356,273.48)	(356,273.48)	0.00	0.00	(356,273.48)	0.00	0.00	224,065.08	224,065.08
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159036		**(356,273.48)**	**(356,273.48)**	**0.00**	**0.00**	**(356,273.48)**	**0.00**	**0.00**	**224,065.08**	**224,065.08**
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(341,463.00)	(341,463.00)	0.00	0.00	(341,463.00)	190,883.99	190,883.99	150,579.01	150,579.01
Total Fund: 159037		**(341,463.00)**	**(341,463.00)**	**0.00**	**0.00**	**(341,463.00)**	**190,883.99**	**190,883.99**	**150,579.01**	**150,579.01**
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	(154,045.18)	(154,045.18)	0.00	97,351.01	(251,396.19)	154,045.18	154,045.18	0.00	0.00
Total Fund: 159038		**(154,045.18)**	**(154,045.18)**	**0.00**	**97,351.01**	**(251,396.19)**	**154,045.18**	**154,045.18**	**0.00**	**0.00**
Fund: 159039 - 2007 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	130,039.17	(130,039.17)	0.00	0.00	0.00	0.00
Total Fund: 159039		**0.00**	**0.00**	**0.00**	**130,039.17**	**(130,039.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AE265 - SBDC Programs										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
59ZZ30	Workshop Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1AE265		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**1,000.00**	**1,000.00**
Total Org: UESBCE		**(871,071.04)**	**(871,071.04)**	**0.00**	**284,432.50**	**(1,155,503.54)**	**366,718.55**	**366,718.55**	**375,644.09**	**375,644.09**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBCO - Concord **Org Mgr: Labonte, John R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R115 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	13,033.11	(13,033.11)	0.00	0.00	0.00	0.00
Total Fund: 13R115		**0.00**	**0.00**	**0.00**	**13,033.11**	**(13,033.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R116 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	38,291.65	(38,291.65)	0.00	0.00	0.00	0.00
Total Fund: 13R116		**0.00**	**0.00**	**0.00**	**38,291.65**	**(38,291.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	0.00	0.00	0.00	39,877.75	(39,877.75)	0.00	0.00	0.00	0.00
Total Fund: 159038		**0.00**	**0.00**	**0.00**	**39,877.75**	**(39,877.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159039 - 2007 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	28,257.42	(28,257.42)	0.00	0.00	0.00	0.00
Total Fund: 159039		**0.00**	**0.00**	**0.00**	**28,257.42**	**(28,257.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UESBCO		**0.00**	**0.00**	**0.00**	**119,459.93**	**(119,459.93)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UESBDC - Small Business Development Center **Org Mgr: Collins, Mary E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111705 - Manufacturing Industry Analysis										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119.99)	(119.99)
Total Fund: 111705		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(119.99)**	**(119.99)**
Fund: 13R091 - 2003-05 SBDC State Match										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AE266 - FastTrac Training										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.72	1,797.72
59ZZ30	Workshop Revenue	5,000.00	5,000.00	0.00	954.00	4,046.00	5,665.00	5,665.00	825.00	825.00
Total Fund: 1AE266		**5,000.00**	**5,000.00**	**0.00**	**954.00**	**4,046.00**	**5,665.00**	**5,665.00**	**3,622.72**	**3,622.72**
Fund: 1AE268 - Small Business Awards Program Inc										
580000	Budgeted Use of Reserves	0.00	936.08	0.00	0.00	936.08	0.00	0.00	0.00	0.00
59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
59ZZ30	Workshop Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00
59ZZ85	Other Aux Revenue- SBA Awards	0.00	0.00	0.00	0.00	0.00	4,585.00	4,585.00	5,325.00	5,325.00
Total Fund: 1AE268		**0.00**	**936.08**	**0.00**	**0.00**	**936.08**	**4,585.00**	**4,585.00**	**8,570.00**	**8,570.00**
Fund: 1AE271 - SBDC International Training										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,150.00	9,150.00
59ZZ30	Workshop Revenue	0.00	0.00	0.00	0.00	0.00	805.00	805.00	31,110.00	31,110.00
Total Fund: 1AE271		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**805.00**	**805.00**	**40,260.00**	**40,260.00**
Fund: 1AE272 - SBDC Office of Economic Initiatives										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	1,500.00	1,500.00	0.00	0.00	1,500.00	1,300.00	1,300.00	1,000.00	1,000.00
59ZZ87	Other Aux Revenue- Publications	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
Total Fund: 1AE272		**1,500.00**	**1,500.00**	**0.00**	**160.00**	**1,340.00**	**1,300.00**	**1,300.00**	**1,000.00**	**1,000.00**
Fund: 1GE052 - NH Small Bus Dev Ctr - Citizens										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	30,000.00	30,000.00
580005	Automated PO Carryforward Budget	0.00	143.75	0.00	0.00	143.75	0.00	0.00	0.00	0.00
Total Fund: 1GE052		**0.00**	**143.75**	**0.00**	**0.00**	**143.75**	**33,000.00**	**33,000.00**	**30,000.00**	**30,000.00**
Fund: 1GE055 - Office of Economic Initiatives Gift										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1GE055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBDC - Small Business Development Center **Org Mgr: Collins, Mary E**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE057 - SBDC Sullivan County									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1GE057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Org: UESBDC	**6,500.00**	**7,579.83**	**0.00**	**1,114.00**	**6,465.83**	**45,355.00**	**45,355.00**	**98,332.73**	**98,332.73**

Org: UESBJK - PI Janice Kitchen **Org Mgr: Kitchen, Janice B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111583 - Office of Economic Initiatives										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111583		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111705 - Manufacturing Industry Analysis										
530000	Federal Programs	(99,509.84)	(99,509.84)	0.00	489.61	(99,999.45)	19,654.08	19,654.08	27,094.37	27,094.37
Total Fund: 111705		**(99,509.84)**	**(99,509.84)**	**0.00**	**489.61**	**(99,999.45)**	**19,654.08**	**19,654.08**	**27,094.37**	**27,094.37**
Fund: 111771 - OEI										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.97	479.97
Total Fund: 111771		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**479.97**	**479.97**
Fund: 111859 - OEI										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,332.79	107,332.79
Total Fund: 111859		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107,332.79**	**107,332.79**
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06										
530100	NH State Programs	(53,155.55)	(53,155.55)	0.00	0.00	(53,155.55)	53,155.55	53,155.55	0.00	0.00
Total Fund: 13R114		**(53,155.55)**	**(53,155.55)**	**0.00**	**0.00**	**(53,155.55)**	**53,155.55**	**53,155.55**	**0.00**	**0.00**
Fund: 14N433 - Livable Wage Study										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	4,996.05	4,996.05	3.95	3.95
Total Fund: 14N433		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,996.05**	**4,996.05**	**3.95**	**3.95**
Fund: 14N524 - NH Needs and Living Wage										
531100	US Foundation & Not-for-Profit G&C	(7,197.73)	(7,197.73)	0.00	16,003.24	(23,200.97)	7,197.73	7,197.73	0.00	0.00
Total Fund: 14N524		**(7,197.73)**	**(7,197.73)**	**0.00**	**16,003.24**	**(23,200.97)**	**7,197.73**	**7,197.73**	**0.00**	**0.00**
Fund: 14N542 - NH Basic Needs & Livable Wages										
531100	US Foundation & Not-for-Profit G&C	(14,204.80)	(14,204.80)	0.00	15,801.99	(30,006.79)	14,204.80	14,204.80	0.00	0.00
Total Fund: 14N542		**(14,204.80)**	**(14,204.80)**	**0.00**	**15,801.99**	**(30,006.79)**	**14,204.80**	**14,204.80**	**0.00**	**0.00**
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(24,003.50)	(24,003.50)	0.00	0.00	(24,003.50)	24,003.50	24,003.50	0.00	0.00
Total Fund: 159037		**(24,003.50)**	**(24,003.50)**	**0.00**	**0.00**	**(24,003.50)**	**24,003.50**	**24,003.50**	**0.00**	**0.00**
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	(24,773.74)	(24,773.74)	0.00	1,690.54	(26,464.28)	24,773.74	24,773.74	0.00	0.00
Total Fund: 159038		**(24,773.74)**	**(24,773.74)**	**0.00**	**1,690.54**	**(26,464.28)**	**24,773.74**	**24,773.74**	**0.00**	**0.00**
Fund: 15C290 - Office of Economic Initiatives										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C290		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBJK - PI Janice Kitchen **Org Mgr: Kitchen, Janice B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C347 - Industry Cluster Analysis										
8I1003	NonMand Tran In-Cost Share	(12,011.47)	(12,011.47)	0.00	0.00	(12,011.47)	1,003.67	1,003.67	11,007.80	11,007.80
Total Fund: 15C347		**(12,011.47)**	**(12,011.47)**	**0.00**	**0.00**	**(12,011.47)**	**1,003.67**	**1,003.67**	**11,007.80**	**11,007.80**
Fund: 15C348 - OEI										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,243.88	5,243.88
Total Fund: 15C348		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,243.88**	**5,243.88**
Fund: 15C413 - OEI										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,240.62	10,240.62
Total Fund: 15C413		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,240.62**	**10,240.62**
Fund: 1DEJK1 - PI Janice Kitchen										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	9,537.81	0.00	0.00	9,537.81	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,535.00	(1,535.00)	3,555.11	3,555.11	1,892.81	1,892.81
Total Fund: 1DEJK1		**0.00**	**9,537.81**	**0.00**	**1,535.00**	**8,002.81**	**3,555.11**	**3,555.11**	**1,892.81**	**1,892.81**
Total Org: UESBJK		**(234,856.63)**	**(225,318.82)**	**0.00**	**35,520.38**	**(260,839.20)**	**152,544.23**	**152,544.23**	**163,296.19**	**163,296.19**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBKE - Keene **Org Mgr: LaBonte, John L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R115 - 2006-2007 DRED SBDC									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UESBKE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMA - Manchester **Org Mgr: Collins, Mary E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06										
530100	NH State Programs	(2,162.26)	(2,162.26)	0.00	0.00	(2,162.26)	2,162.26	2,162.26	0.00	0.00
Total Fund: 13R114		**(2,162.26)**	**(2,162.26)**	**0.00**	**0.00**	**(2,162.26)**	**2,162.26**	**2,162.26**	**0.00**	**0.00**
Fund: 13R115 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	431.47	(431.47)	0.00	0.00	0.00	0.00
Total Fund: 13R115		**0.00**	**0.00**	**0.00**	**431.47**	**(431.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159036 - SBDC										
530000	Federal Programs	(6,365.93)	(6,365.93)	0.00	0.00	(6,365.93)	0.00	0.00	2,714.19	2,714.19
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159036		**(6,365.93)**	**(6,365.93)**	**0.00**	**0.00**	**(6,365.93)**	**0.00**	**0.00**	**2,714.19**	**2,714.19**
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(3,656.26)	(3,656.26)	0.00	0.00	(3,656.26)	1,135.53	1,135.53	2,520.73	2,520.73
Total Fund: 159037		**(3,656.26)**	**(3,656.26)**	**0.00**	**0.00**	**(3,656.26)**	**1,135.53**	**1,135.53**	**2,520.73**	**2,520.73**
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	(2,350.38)	(2,350.38)	0.00	3,282.22	(5,632.60)	2,350.38	2,350.38	0.00	0.00
Total Fund: 159038		**(2,350.38)**	**(2,350.38)**	**0.00**	**3,282.22**	**(5,632.60)**	**2,350.38**	**2,350.38**	**0.00**	**0.00**
Fund: 159039 - 2007 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	3,787.22	(3,787.22)	0.00	0.00	0.00	0.00
Total Fund: 159039		**0.00**	**0.00**	**0.00**	**3,787.22**	**(3,787.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE028 - Small Business Development Gift										
580005	Automated PO Carryforward Budget	0.00	905.00	0.00	0.00	905.00	0.00	0.00	0.00	0.00
Total Fund: 1GE028		**0.00**	**905.00**	**0.00**	**0.00**	**905.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UESBMA		**(14,534.83)**	**(13,629.83)**	**0.00**	**7,500.91**	**(21,130.74)**	**5,648.17**	**5,648.17**	**5,234.92**	**5,234.92**

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R090 - 2003-05 SBDC State Match										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R091 - 2003-05 SBDC State Match										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.46	251.46
Total Fund: 13R091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**251.46**	**251.46**
Fund: 13R092 - 2003-05 SBDC State Match										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,643.17	140,643.17
Total Fund: 13R092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140,643.17**	**140,643.17**
Fund: 13R093 - 2003-05 SBDC State Match										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(1,343.32)	(1,343.32)	140,700.08	140,700.08
Total Fund: 13R093		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,343.32)**	**(1,343.32)**	**140,700.08**	**140,700.08**
Fund: 13R094 - Intl Trade Training Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	32.50
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R094		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.50**	**32.50**
Fund: 13R102 - Int'l Trade Prog--Year 02										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(114.88)	(114.88)	82,373.88	82,373.88
Total Fund: 13R102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(114.88)**	**(114.88)**	**82,373.88**	**82,373.88**
Fund: 13R109 - 2005-2007 NH SBDC, Administrative										
530100	NH State Programs	(139,330.27)	(139,330.27)	0.00	0.00	(139,330.27)	139,330.27	139,330.27	0.00	0.00
Total Fund: 13R109		**(139,330.27)**	**(139,330.27)**	**0.00**	**0.00**	**(139,330.27)**	**139,330.27**	**139,330.27**	**0.00**	**0.00**
Fund: 13V028 - Environmental Assistance Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V034 - Environmental Assistance Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(702.24)	(702.24)
Total Fund: 13V034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(702.24)**	**(702.24)**
Fund: 14G126 - Rochester CDBG										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G126		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G138 - Rochester CDBG FY 05										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.57	4,999.57
Total Fund: 14G138		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,999.57**	**4,999.57**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G148 - Rochester CDBG										
530200	Non-NH State and Local Government	(4,124.22)	(4,124.22)	0.00	0.00	(4,124.22)	4,124.22	4,124.22	0.00	0.00
Total Fund: 14G148		**(4,124.22)**	**(4,124.22)**	**0.00**	**0.00**	**(4,124.22)**	**4,124.22**	**4,124.22**	**0.00**	**0.00**
Fund: 14G150 - 2006-07 Rochester CDBG										
530200	Non-NH State and Local Government	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14G150		**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N521 - NH Agriculture Innovation Prog.										
531100	US Foundation & Not-for-Profit G&C	(3,323.13)	(3,323.13)	0.00	1,787.19	(5,110.32)	3,323.13	3,323.13	0.00	0.00
Total Fund: 14N521		**(3,323.13)**	**(3,323.13)**	**0.00**	**1,787.19**	**(5,110.32)**	**3,323.13**	**3,323.13**	**0.00**	**0.00**
Fund: 14U398 - Occupational Safety & Health										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.06	766.06
Total Fund: 14U398		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**766.06**	**766.06**
Fund: 14U548 - Small Business Alliance										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,999.62	24,999.62
Total Fund: 14U548		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,999.62**	**24,999.62**
Fund: 14U582 - Small Business Compliance Alliance										
531200	US Colleges & Universities G&C	(9,537.18)	(9,537.18)	0.00	(1.10)	(9,536.08)	9,537.18	9,537.18	0.00	0.00
Total Fund: 14U582		**(9,537.18)**	**(9,537.18)**	**0.00**	**(1.10)**	**(9,536.08)**	**9,537.18**	**9,537.18**	**0.00**	**0.00**
Fund: 14U655 - 2006-07 Small Bus Compliance										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	9,999.90	(9,999.90)	0.00	0.00	0.00	0.00
Total Fund: 14U655		**0.00**	**0.00**	**0.00**	**9,999.90**	**(9,999.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159021 - Federal & State Tech										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159022 - Central										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159027 - Manchester										
530000	Federal Programs	(6,551.78)	(6,551.78)	0.00	0.00	(6,551.78)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159027		**(6,551.78)**	**(6,551.78)**	**0.00**	**0.00**	**(6,551.78)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 159029 - FAST Year 2										
530000	Federal Programs	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	24,766.51	24,766.51
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159029		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(100,000.00)**	**0.00**	**0.00**	**24,766.51**	**24,766.51**
Fund: 159030 - SBDC - Central										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.75)	(0.75)
Total Fund: 159030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.75)**	**(0.75)**
Fund: 159031 - SBDC - Training										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159032 - SBDC - Nashua										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159033 - SBDC - Seacoast										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159034 - SBDC - North Country										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.63
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.63**	**0.63**
Fund: 159035 - SBDC - Manchester										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159036 - SBDC										
530000	Federal Programs	(114,884.43)	(114,884.43)	0.00	0.00	(114,884.43)	248.20	248.20	45,374.42	45,374.42
Total Fund: 159036		**(114,884.43)**	**(114,884.43)**	**0.00**	**0.00**	**(114,884.43)**	**248.20**	**248.20**	**45,374.42**	**45,374.42**
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	1.34	1.34	0.00	0.00	1.34	(1.34)	(1.34)	0.00	0.00
Total Fund: 159037		**1.34**	**1.34**	**0.00**	**0.00**	**1.34**	**(1.34)**	**(1.34)**	**0.00**	**0.00**
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	0.00	0.00	0.00	53,465.72	(53,465.72)	0.00	0.00	0.00	0.00
Total Fund: 159038		**0.00**	**0.00**	**0.00**	**53,465.72**	**(53,465.72)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C289 - FAST year 2										
8I1003	NonMand Tran In-Cost Share	(47,378.59)	(47,378.59)	0.00	0.00	(47,378.59)	0.00	0.00	23,973.83	23,973.83
Total Fund: 15C289		**(47,378.59)**	**(47,378.59)**	**0.00**	**0.00**	**(47,378.59)**	**0.00**	**0.00**	**23,973.83**	**23,973.83**
Fund: 1DEMC1 - PI Mary Collins										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	89,633.62	0.00	0.00	89,633.62	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	9,135.28	(9,135.28)	12,832.93	12,832.93	15,322.77	15,322.77
Total Fund: 1DEMC1		**0.00**	**89,633.62**	**0.00**	**9,135.28**	**80,498.34**	**12,832.93**	**12,832.93**	**15,322.77**	**15,322.77**
Fund: 1GE028 - Small Business Development Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	750.00	750.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,100.00	(4,100.00)	12,400.00	12,400.00	29,475.00	29,475.00
Total Fund: 1GE028		**0.00**	**0.00**	**0.00**	**4,100.00**	**(4,100.00)**	**16,400.00**	**16,400.00**	**30,225.00**	**30,225.00**
Total Org: UESBMC		**(425,128.26)**	**(335,494.64)**	**0.00**	**85,486.99**	**(420,981.63)**	**184,336.39**	**184,336.39**	**533,726.51**	**533,726.51**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBNA - Nashua **Org Mgr: Collins, Mary E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06										
530100	NH State Programs	(31,252.33)	(31,252.33)	0.00	0.00	(31,252.33)	31,252.33	31,252.33	0.00	0.00
Total Fund: 13R114		**(31,252.33)**	**(31,252.33)**	**0.00**	**0.00**	**(31,252.33)**	**31,252.33**	**31,252.33**	**0.00**	**0.00**
Fund: 13R115 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	32,394.79	(32,394.79)	0.00	0.00	0.00	0.00
Total Fund: 13R115		**0.00**	**0.00**	**0.00**	**32,394.79**	**(32,394.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R116 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	35,414.89	(35,414.89)	0.00	0.00	0.00	0.00
Total Fund: 13R116		**0.00**	**0.00**	**0.00**	**35,414.89**	**(35,414.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159036 - SBDC										
530000	Federal Programs	(6,312.75)	(6,312.75)	0.00	0.00	(6,312.75)	0.00	0.00	4,719.03	4,719.03
Total Fund: 159036		**(6,312.75)**	**(6,312.75)**	**0.00**	**0.00**	**(6,312.75)**	**0.00**	**0.00**	**4,719.03**	**4,719.03**
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(45,628.27)	(45,628.27)	0.00	0.00	(45,628.27)	20,595.55	20,595.55	25,032.72	25,032.72
Total Fund: 159037		**(45,628.27)**	**(45,628.27)**	**0.00**	**0.00**	**(45,628.27)**	**20,595.55**	**20,595.55**	**25,032.72**	**25,032.72**
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	(21,208.42)	(21,208.42)	0.00	18,639.29	(39,847.71)	21,208.42	21,208.42	0.00	0.00
Total Fund: 159038		**(21,208.42)**	**(21,208.42)**	**0.00**	**18,639.29**	**(39,847.71)**	**21,208.42**	**21,208.42**	**0.00**	**0.00**
Fund: 159039 - 2007 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	15,802.08	(15,802.08)	0.00	0.00	0.00	0.00
Total Fund: 159039		**0.00**	**0.00**	**0.00**	**15,802.08**	**(15,802.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AE265 - SBDC Programs										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	900.00	900.00	2,100.00	2,100.00
59ZZ30	Workshop Revenue	0.00	0.00	0.00	0.00	0.00	4,230.00	4,230.00	3,950.00	3,950.00
Total Fund: 1AE265		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,130.00**	**5,130.00**	**6,050.00**	**6,050.00**
Fund: 1GE028 - Small Business Development Gift										
580005	Automated PO Carryforward Budget	0.00	830.00	0.00	0.00	830.00	0.00	0.00	0.00	0.00
Total Fund: 1GE028		**0.00**	**830.00**	**0.00**	**0.00**	**830.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UESBNA		**(104,401.77)**	**(103,571.77)**	**0.00**	**102,251.05**	**(205,822.82)**	**78,186.30**	**78,186.30**	**35,801.75**	**35,801.75**

Org: UESBNC - North Country **Org Mgr: Collins, Mary E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06										
530100	NH State Programs	(576.05)	(576.05)	0.00	0.00	(576.05)	576.05	576.05	0.00	0.00
Total Fund: 13R114		**(576.05)**	**(576.05)**	**0.00**	**0.00**	**(576.05)**	**576.05**	**576.05**	**0.00**	**0.00**
Fund: 13R116 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	3,456.87	(3,456.87)	0.00	0.00	0.00	0.00
Total Fund: 13R116		**0.00**	**0.00**	**0.00**	**3,456.87**	**(3,456.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R129 - 2005-07 NH SBDC										
530100	NH State Programs	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
Total Fund: 13R129		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**(4,000.00)**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Fund: 13R130 - 2005-07 NH SBDC										
530100	NH State Programs	0.00	0.00	0.00	21,000.00	(21,000.00)	0.00	0.00	0.00	0.00
Total Fund: 13R130		**0.00**	**0.00**	**0.00**	**21,000.00**	**(21,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R134 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
Total Fund: 13R134		**0.00**	**0.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159036 - SBDC										
530000	Federal Programs	(9,264.40)	(9,264.40)	0.00	0.00	(9,264.40)	0.00	0.00	5,262.62	5,262.62
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159036		**(9,264.40)**	**(9,264.40)**	**0.00**	**0.00**	**(9,264.40)**	**0.00**	**0.00**	**5,262.62**	**5,262.62**
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(41,006.00)	(41,006.00)	0.00	0.00	(41,006.00)	16,713.01	16,713.01	24,292.99	24,292.99
Total Fund: 159037		**(41,006.00)**	**(41,006.00)**	**0.00**	**0.00**	**(41,006.00)**	**16,713.01**	**16,713.01**	**24,292.99**	**24,292.99**
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	(7,170.59)	(7,170.59)	0.00	2,732.81	(9,903.40)	7,170.59	7,170.59	0.00	0.00
Total Fund: 159038		**(7,170.59)**	**(7,170.59)**	**0.00**	**2,732.81**	**(9,903.40)**	**7,170.59**	**7,170.59**	**0.00**	**0.00**
Fund: 159039 - 2007 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	4,671.23	(4,671.23)	0.00	0.00	0.00	0.00
Total Fund: 159039		**0.00**	**0.00**	**0.00**	**4,671.23**	**(4,671.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AE265 - SBDC Programs										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ30	Workshop Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.95	560.95
Total Fund: 1AE265		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**560.95**	**560.95**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBNC - North Country **Org Mgr: Collins, Mary E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE028 - Small Business Development Gift										
580005	Automated PO Carryforward Budget	0.00	922.33	0.00	0.00	922.33	0.00	0.00	0.00	0.00
Total Fund: 1GE028		**0.00**	**922.33**	**0.00**	**0.00**	**922.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UESBNC		**(62,017.04)**	**(61,094.71)**	**0.00**	**40,860.91**	**(101,955.62)**	**28,459.65**	**28,459.65**	**30,116.56**	**30,116.56**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBSE - Seacoast **Org Mgr: Collins, Mary E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06										
530100	NH State Programs	(27,024.72)	(27,024.72)	0.00	0.00	(27,024.72)	27,024.72	27,024.72	0.00	0.00
Total Fund: 13R114		**(27,024.72)**	**(27,024.72)**	**0.00**	**0.00**	**(27,024.72)**	**27,024.72**	**27,024.72**	**0.00**	**0.00**
Fund: 13R115 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	28,364.62	(28,364.62)	0.00	0.00	0.00	0.00
Total Fund: 13R115		**0.00**	**0.00**	**0.00**	**28,364.62**	**(28,364.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R116 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	33,618.96	(33,618.96)	0.00	0.00	0.00	0.00
Total Fund: 13R116		**0.00**	**0.00**	**0.00**	**33,618.96**	**(33,618.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G148 - Rochester CDBG										
530200	Non-NH State and Local Government	(1,875.78)	(1,875.78)	0.00	0.00	(1,875.78)	1,875.78	1,875.78	0.00	0.00
Total Fund: 14G148		**(1,875.78)**	**(1,875.78)**	**0.00**	**0.00**	**(1,875.78)**	**1,875.78**	**1,875.78**	**0.00**	**0.00**
Fund: 159036 - SBDC										
530000	Federal Programs	(5,663.91)	(5,663.91)	0.00	0.00	(5,663.91)	0.00	0.00	3,866.86	3,866.86
Total Fund: 159036		**(5,663.91)**	**(5,663.91)**	**0.00**	**0.00**	**(5,663.91)**	**0.00**	**0.00**	**3,866.86**	**3,866.86**
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(43,994.15)	(43,994.15)	0.00	0.00	(43,994.15)	21,262.65	21,262.65	22,731.50	22,731.50
Total Fund: 159037		**(43,994.15)**	**(43,994.15)**	**0.00**	**0.00**	**(43,994.15)**	**21,262.65**	**21,262.65**	**22,731.50**	**22,731.50**
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	(18,236.32)	(18,236.32)	0.00	16,549.56	(34,785.88)	18,236.32	18,236.32	0.00	0.00
Total Fund: 159038		**(18,236.32)**	**(18,236.32)**	**0.00**	**16,549.56**	**(34,785.88)**	**18,236.32**	**18,236.32**	**0.00**	**0.00**
Fund: 159039 - 2007 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	14,116.31	(14,116.31)	0.00	0.00	0.00	0.00
Total Fund: 159039		**0.00**	**0.00**	**0.00**	**14,116.31**	**(14,116.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AE265 - SBDC Programs										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
59ZZ30	Workshop Revenue	0.00	0.00	0.00	0.00	0.00	6,010.00	6,010.00	9,910.00	9,910.00
Total Fund: 1AE265		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,010.00**	**6,010.00**	**9,960.00**	**9,960.00**
Total Org: UESBSE		**(96,794.88)**	**(96,794.88)**	**0.00**	**92,649.45**	**(189,444.33)**	**74,409.47**	**74,409.47**	**36,558.36**	**36,558.36**

Org: UESBTR - SBDC Training **Org Mgr: Collins, Mary E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R115 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	5,730.56	(5,730.56)	0.00	0.00	0.00	0.00
Total Fund: 13R115		**0.00**	**0.00**	**0.00**	**5,730.56**	**(5,730.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R116 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	7,802.71	(7,802.71)	0.00	0.00	0.00	0.00
Total Fund: 13R116		**0.00**	**0.00**	**0.00**	**7,802.71**	**(7,802.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R117 - 2004 Urban and Community Forestry										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159036 - SBDC										
530000	Federal Programs	(1,235.10)	(1,235.10)	0.00	0.00	(1,235.10)	0.00	0.00	(50.88)	(50.88)
Total Fund: 159036		**(1,235.10)**	**(1,235.10)**	**0.00**	**0.00**	**(1,235.10)**	**0.00**	**0.00**	**(50.88)**	**(50.88)**
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	0.00	0.00	0.00	24,295.80	(24,295.80)	0.00	0.00	0.00	0.00
Total Fund: 159038		**0.00**	**0.00**	**0.00**	**24,295.80**	**(24,295.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159039 - 2007 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	28,089.60	(28,089.60)	0.00	0.00	0.00	0.00
Total Fund: 159039		**0.00**	**0.00**	**0.00**	**28,089.60**	**(28,089.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AE265 - SBDC Programs										
580000	Budgeted Use of Reserves	8,110.00	7,173.92	0.00	0.00	7,173.92	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	5,000.00	5,000.00	0.00	932.00	4,068.00	30.00	30.00	0.00	0.00
59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	(2,700.00)	(2,700.00)
59ZZ30	Workshop Revenue	10,000.00	10,000.00	0.00	11,330.00	(1,330.00)	450.00	450.00	(2,430.00)	(2,430.00)
59ZZ85	Other Aux Revenue- SBA Awards	0.00	0.00	0.00	5,460.00	(5,460.00)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	936.08	0.00	936.08	0.00	0.04	0.04	0.00	0.00
Total Fund: 1AE265		**23,110.00**	**23,112.00**	**0.00**	**22,658.08**	**453.92**	**480.04**	**480.04**	**(5,130.00)**	**(5,130.00)**
Total Org: UESBTR		**21,874.90**	**21,876.90**	**0.00**	**88,576.75**	**(66,699.85)**	**480.04**	**480.04**	**(5,180.88)**	**(5,180.88)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEUGRD - Undergraduate Program Office **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE3CV - Grenoble Program										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,010.00	29,010.00
511030	Non-Resident UG Tuit-Special Pgrms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,010.00)	(29,010.00)
516000	Course Fees	0.00	0.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	19,878.50	(19,878.50)	0.00	0.00	0.00	0.00
Total Fund: 1DE3CV		**0.00**	**0.00**	**0.00**	**31,878.50**	**(31,878.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UE000 - WSBE Education and General										
516A05	Grad Tuition Differential Full Time	0.00	995,216.63	0.00	995,216.63	0.00	759,180.00	759,180.00	590,730.63	590,730.63
516A15	Undergrad Tuition Differential FT	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		**750,000.00**	**995,216.63**	**0.00**	**995,216.63**	**0.00**	**759,180.00**	**759,180.00**	**590,730.63**	**590,730.63**
Total Org: UEUGRD		**750,000.00**	**995,216.63**	**0.00**	**1,027,095.13**	**(31,878.50)**	**759,180.00**	**759,180.00**	**590,730.63**	**590,730.63**

Org: UEWBSC - WSBE Business Service Center **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C289 - FAST year 2										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(455.14)	(455.14)
Total Fund: 15C289		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(455.14)**	**(455.14)**
Fund: 1GE001 - William Cushing Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,592.96	(3,592.96)	3,421.62	3,421.62	3,319.83	3,319.83
Total Fund: 1GE001		**0.00**	**0.00**	**0.00**	**3,592.96**	**(3,592.96)**	**3,421.62**	**3,421.62**	**3,319.83**	**3,319.83**
Fund: 1GE002 - John A. Beckett Writing Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	573.09	(573.09)	545.77	545.77	526.33	526.33
Total Fund: 1GE002		**0.00**	**0.00**	**0.00**	**573.09**	**(573.09)**	**545.77**	**545.77**	**526.33**	**526.33**
Fund: 1GE003 - James R Carter Professorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	23,461.59	(23,461.59)	22,342.79	22,342.79	21,678.10	21,678.10
Total Fund: 1GE003		**0.00**	**0.00**	**0.00**	**23,461.59**	**(23,461.59)**	**22,342.79**	**22,342.79**	**21,678.10**	**21,678.10**
Fund: 1GE004 - Carroll M Degler Endowed Lecture										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,490.43	(2,490.43)	2,371.67	2,371.67	2,301.11	2,301.11
Total Fund: 1GE004		**0.00**	**0.00**	**0.00**	**2,490.43**	**(2,490.43)**	**2,371.67**	**2,371.67**	**2,301.11**	**2,301.11**
Fund: 1GE005 - Hollis E Harrington Sr Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,067.96	(4,067.96)	3,873.98	3,873.98	3,758.73	3,758.73
Total Fund: 1GE005		**0.00**	**0.00**	**0.00**	**4,067.96**	**(4,067.96)**	**3,873.98**	**3,873.98**	**3,758.73**	**3,758.73**
Fund: 1GE007 - Jan Clee Gift Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	941.11	(941.11)	896.23	896.23	869.57	869.57
Total Fund: 1GE007		**0.00**	**0.00**	**0.00**	**941.11**	**(941.11)**	**896.23**	**896.23**	**869.57**	**869.57**
Fund: 1GE008 - W Patrick Carlson Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,144.04	(1,144.04)	1,089.48	1,089.48	1,057.07	1,057.07
Total Fund: 1GE008		**0.00**	**0.00**	**0.00**	**1,144.04**	**(1,144.04)**	**1,089.48**	**1,089.48**	**1,057.07**	**1,057.07**
Fund: 1GE010 - Support Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	55,527.28	(55,527.28)	61,471.97	61,471.97	50,789.97	50,789.97
Total Fund: 1GE010		**0.00**	**0.00**	**0.00**	**55,527.28**	**(55,527.28)**	**61,471.97**	**61,471.97**	**50,789.97**	**50,789.97**
Fund: 1GE011 - Associates Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	(1,000.00)
Total Fund: 1GE011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**(1,000.00)**	**(1,000.00)**
Fund: 1GE012 - Vinnicombe Endowed Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,340.20	(1,340.20)	1,276.29	1,276.29	1,238.32	1,238.32
Total Fund: 1GE012		**0.00**	**0.00**	**0.00**	**1,340.20**	**(1,340.20)**	**1,276.29**	**1,276.29**	**1,238.32**	**1,238.32**

Org: UEWBSC - WSBE Business Service Center **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE015 - Paul Holloway Prize Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	8,870.96	(8,870.96)	8,447.93	8,447.93	8,196.61	8,196.61
Total Fund: 1GE015		**0.00**	**0.00**	**0.00**	**8,870.96**	**(8,870.96)**	**8,447.93**	**8,447.93**	**8,196.61**	**8,196.61**
Fund: 1GE017 - Va Paul Dee Professorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	9,979.44	(9,979.44)	9,503.56	9,503.56	9,220.83	9,220.83
Total Fund: 1GE017		**0.00**	**0.00**	**0.00**	**9,979.44**	**(9,979.44)**	**9,503.56**	**9,503.56**	**9,220.83**	**9,220.83**
Fund: 1GE018 - Ellen Mae Greenaway Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,780.64	(1,780.64)	1,695.73	1,695.73	1,645.28	1,645.28
Total Fund: 1GE018		**0.00**	**0.00**	**0.00**	**1,780.64**	**(1,780.64)**	**1,695.73**	**1,695.73**	**1,645.28**	**1,645.28**
Fund: 1GE022 - Elizabeth Bogan Prize										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 1GE022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Fund: 1GE025 - Wildcat MBA Investment Fund										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,058.30)	(2,058.30)
8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Total Fund: 1GE025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**(2,058.30)**	**(2,058.30)**
Fund: 1GE026 - Albin Entrepreneurship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	5,357.60	(5,357.60)	5,102.12	5,102.12	4,950.33	4,950.33
Total Fund: 1GE026		**0.00**	**0.00**	**0.00**	**5,357.60**	**(5,357.60)**	**5,102.12**	**5,102.12**	**4,950.33**	**4,950.33**
Fund: 1GE027 - C Donald Mckelvie Econ Schship										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,705.40	(4,705.40)	4,481.01	4,481.01	4,347.71	4,347.71
Total Fund: 1GE027		**0.00**	**0.00**	**0.00**	**4,705.40**	**(4,705.40)**	**4,481.01**	**4,481.01**	**4,347.71**	**4,347.71**
Fund: 1GE029 - Entrepreneurial Leadership-WSBE										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1GE029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 1GE031 - WSBE Undergraduate Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	24,300.00	(24,300.00)	12,996.00	12,996.00	26,000.00	26,000.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,492.90	(1,492.90)	1,421.71	1,421.71	1,379.41	1,379.41
Total Fund: 1GE031		**0.00**	**0.00**	**0.00**	**25,792.90**	**(25,792.90)**	**14,417.71**	**14,417.71**	**27,379.41**	**27,379.41**
Fund: 1GE032 - WSBE Graduate Fellowships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,147.93	(6,147.93)	5,747.06	5,747.06	7,250.00	7,250.00
Total Fund: 1GE032		**0.00**	**0.00**	**0.00**	**6,147.93**	**(6,147.93)**	**5,747.06**	**5,747.06**	**7,250.00**	**7,250.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEWBSC - WSBE Business Service Center **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE033 - Mel Sandler Recognition Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	200.00	200.00	0.00	0.00
Total Fund: 1GE033		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**200.00**	**200.00**	**0.00**	**0.00**
Fund: 1GE034 - Harrington Jr Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,347.39	1,347.39	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,352.84	(1,352.84)	0.00	0.00	2,556.55	2,556.55
Total Fund: 1GE034		**0.00**	**0.00**	**0.00**	**1,352.84**	**(1,352.84)**	**1,347.39**	**1,347.39**	**2,556.55**	**2,556.55**
Fund: 1GE036 - S Melvin Rines Advised Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	8,595.60	(8,595.60)	7,811.91	7,811.91	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,272.31	7,272.31
Total Fund: 1GE036		**0.00**	**0.00**	**0.00**	**8,595.60**	**(8,595.60)**	**7,811.91**	**7,811.91**	**7,272.31**	**7,272.31**
Fund: 1GE037 - Reginald F atkins Chair (WSBE)										
550100	Endowment Income-UNHF	91,286.72	91,286.72	0.00	91,286.72	0.00	82,963.78	82,963.78	0.00	0.00
Total Fund: 1GE037		**91,286.72**	**91,286.72**	**0.00**	**91,286.72**	**0.00**	**82,963.78**	**82,963.78**	**0.00**	**0.00**
Fund: 1GE040 - Gardner Wales Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	375.20	(375.20)	90.69	90.69	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.46	84.46
Total Fund: 1GE040		**0.00**	**0.00**	**0.00**	**375.20**	**(375.20)**	**90.69**	**90.69**	**84.46**	**84.46**
Fund: 1GE041 - J. Bonnie Newman Award Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE041		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE042 - Haml Fund for Mgt of Tech and Innov										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE045 - Rosenberg Ctr - Internat'l Franchis										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Total Fund: 1GE045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**
Total Org: UEWBSC		**91,286.72**	**91,286.72**	**0.00**	**259,183.89**	**(167,897.17)**	**282,098.69**	**282,098.69**	**221,929.08**	**221,929.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEWRCM - WSBE Responsibility Center **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,254.26	288,254.26
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	0.00	0.00	529.20	529.20	0.00	0.00
510138	Resident Grad Tuition - Doctor Cont	0.00	13,534.70	0.00	13,534.70	0.00	13,778.80	13,778.80	10,874.08	10,874.08
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,544.80	647,544.80
512100	NE Regional Tuition-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,785.53	17,785.53
513010	RCM Allocation-Continuing Education	340,985.00	304,005.31	0.00	231,272.32	72,732.99	279,584.00	279,584.00	246,916.00	246,916.00
513015	RCM Allocation- Summer Grad	0.00	0.00	0.00	72,732.99	(72,732.99)	0.00	0.00	0.00	0.00
513020	Intercollege Graduate Program Tuiti	2,000.00	6,243.27	0.00	6,243.27	0.00	1,943.86	1,943.86	7,767.20	7,767.20
513030	RCM Allocation-Undergrad Tuition	15,633,469.00	15,633,469.00	0.00	16,223,571.00	(590,102.00)	15,071,391.70	15,071,391.70	14,501,138.14	14,501,138.14
513035	RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	73,162.00	73,162.00	73,162.00	73,162.00
520100	State Appropriations	2,660,735.00	2,660,735.00	0.00	2,660,735.00	0.00	1,820,290.00	1,820,290.00	1,795,690.00	1,795,690.00
520110	Ufund Hold Harmless-State App.	(729,789.00)	(729,789.00)	0.00	(729,789.00)	0.00	(421,434.00)	(421,434.00)	0.00	0.00
520120	Ufund CBC State Appropriation Alloc	221,080.00	221,080.00	0.00	221,080.00	0.00	221,080.00	221,080.00	221,080.00	221,080.00
533105	Internal F&A Reallocations	188,194.00	164,599.00	112.56	159,994.25	4,604.75	125,958.60	125,958.60	165,704.66	165,704.66
580000	Budgeted Use of Reserves	(54,563.00)	(30,968.00)	0.00	0.00	(30,968.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	2,517.57	0.00	2,517.57	0.00	1,015.46	1,015.46	0.00	0.00
Total Fund: 1UE000		**18,262,111.00**	**18,245,426.85**	**112.56**	**18,861,892.10**	**(616,465.25)**	**17,187,299.62**	**17,187,299.62**	**17,975,916.67**	**17,975,916.67**
Total Org: UEWRCM		**18,262,111.00**	**18,245,426.85**	**112.56**	**18,861,892.10**	**(616,465.25)**	**17,187,299.62**	**17,187,299.62**	**17,975,916.67**	**17,975,916.67**
Total Org Lvl 3: UEWSBE		**18,983,397.54**	**21,603,735.52**	**830,857.83**	**30,793,998.22**	**(9,190,262.70)**	**27,056,790.33**	**27,056,790.33**	**24,979,057.80**	**24,979,057.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCDDAD - PI Ann Dillon **Org Mgr: Dillon, Ann E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H011 - Jumpstart Early Success with Autism										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(97.20)	(97.20)
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.00)	(90.00)
Total Fund: 13H011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(187.20)**	**(187.20)**
Fund: 13H025 - Jumpstart Young Autistic Children										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,470.89	8,470.89
Total Fund: 13H025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,470.89**	**8,470.89**
Fund: 14N401 - NE Deafblind Center Tech Support										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,262.98	22,262.98
Total Fund: 14N401		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,262.98**	**22,262.98**
Total Org: UCDDAD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,546.67**	**30,546.67**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCDDCJ - PI Cheryl Jorgensen **Org Mgr: Jorgensen, Cheryl M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H024 - IOD Core Program Support FY04										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C274 - Beyond Access-Cost Sharing										
8I1003	NonMand Tran In-Cost Share	(42,677.03)	(42,677.03)	0.00	4,386.02	(47,063.05)	0.00	0.00	4,836.37	4,836.37
8ICS71	NonMand Tran In-Cost Share-Support	(15,643.00)	(15,643.00)	0.00	0.00	(15,643.00)	0.00	0.00	15,643.00	15,643.00
Total Fund: 15C274		**(58,320.03)**	**(58,320.03)**	**0.00**	**4,386.02**	**(62,706.05)**	**0.00**	**0.00**	**20,479.37**	**20,479.37**
Fund: 184083 - Beyond Access 2003										
530000	Federal Programs	(525,001.17)	(525,001.17)	0.00	0.00	(525,001.17)	5,374.51	5,374.51	171,627.21	171,627.21
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184083		**(525,001.17)**	**(525,001.17)**	**0.00**	**0.00**	**(525,001.17)**	**5,374.51**	**5,374.51**	**171,627.21**	**171,627.21**
Total Org: UCDDCJ		**(583,321.20)**	**(583,321.20)**	**0.00**	**4,386.02**	**(587,707.22)**	**5,374.51**	**5,374.51**	**192,106.58**	**192,106.58**

Org: UCDDDH - PI David Hagner **Org Mgr: Hagner, David C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U457 - Community Rehab										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(421.22)	(421.22)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U457		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(421.22)**	**(421.22)**
Fund: 14U502 - Community Rehabilitation Personnel										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,349.29	59,349.29
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U502		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,349.29**	**59,349.29**
Fund: 15C287 - School and Community Re-entry										
8I1003	NonMand Tran In-Cost Share	(9,229.76)	(9,229.76)	0.00	0.00	(9,229.76)	0.00	0.00	4,582.88	4,582.88
Total Fund: 15C287		**(9,229.76)**	**(9,229.76)**	**0.00**	**0.00**	**(9,229.76)**	**0.00**	**0.00**	**4,582.88**	**4,582.88**
Fund: 15C384 - Microboards										
8I1003	NonMand Tran In-Cost Share	(13,106.12)	(13,106.12)	0.00	0.00	(13,106.12)	0.00	0.00	2,764.44	2,764.44
8ICS71	NonMand Tran In-Cost Share-Support	(6,336.91)	(6,336.91)	0.00	0.00	(6,336.91)	0.00	0.00	6,336.91	6,336.91
Total Fund: 15C384		**(19,443.03)**	**(19,443.03)**	**0.00**	**0.00**	**(19,443.03)**	**0.00**	**0.00**	**9,101.35**	**9,101.35**
Fund: 15P029 - Community Rehab/Program Income										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P034 - Community Rehab										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(19,291.85)	(19,291.85)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,291.85)**	**(19,291.85)**	**0.00**	**0.00**
Fund: 15P046 - Community Rehabilitation Personnel										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(7,545.51)	(7,545.51)	10,585.00	10,585.00
Total Fund: 15P046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,545.51)**	**(7,545.51)**	**10,585.00**	**10,585.00**
Fund: 184000 - Homeownership Nationwide										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184016 - Career Advancement Project										
5300	Federal Programs	3,923.76	3,923.76	0.00	0.00	3,923.76	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	245.03	245.03	0.00	0.00
5320	Cost Sharing	(1,054.48)	(1,054.48)	0.00	0.00	(1,054.48)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(30.69)	(30.69)	0.00	0.00	(30.69)	0.00	0.00	0.00	0.00
Total Fund: 184016		**2,838.59**	**2,838.59**	**0.00**	**0.00**	**2,838.59**	**245.03**	**245.03**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCDDDH - PI David Hagner **Org Mgr: Hagner, David C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184072 - HOMEOWNERSHIP NATIONWIDE										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184088 - Homeownership Nationwide 2003										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.79)	(1.79)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.79)**	**(1.79)**
Fund: 184092 - School and Community Re-entry										
530000	Federal Programs	(354,375.92)	(354,375.92)	0.00	493.15	(354,869.07)	13,583.14	13,583.14	70,217.64	70,217.64
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184092		**(354,375.92)**	**(354,375.92)**	**0.00**	**493.15**	**(354,869.07)**	**13,583.14**	**13,583.14**	**70,217.64**	**70,217.64**
Fund: 184106 - Microboards										
530000	Federal Programs	(136,063.36)	(136,063.36)	0.00	0.00	(136,063.36)	206.90	206.90	73,579.31	73,579.31
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184106		**(136,063.36)**	**(136,063.36)**	**0.00**	**0.00**	**(136,063.36)**	**206.90**	**206.90**	**73,579.31**	**73,579.31**
Total Org: UCDDDH		**(516,273.48)**	**(516,273.48)**	**0.00**	**493.15**	**(516,766.63)**	**(12,802.29)**	**(12,802.29)**	**226,992.46**	**226,992.46**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCDDDN - PI Debra Nelson **Org Mgr: Nelson, Debra J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E065 - Planning Ed Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Total Fund: 13E065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**(0.02)**
Fund: 14B287 - Early Connections										
531000	US Corporate Grants & Contracts	3,903.90	3,903.90	0.00	0.00	3,903.90	0.00	0.00	0.00	0.00
Total Fund: 14B287		**3,903.90**	**3,903.90**	**0.00**	**0.00**	**3,903.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N263 - Links to Early Learning										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,778.68	23,778.68
Total Fund: 14N263		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,778.68**	**23,778.68**
Fund: 14N344 - Under One Roof										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,949.00	32,949.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N344		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,949.00**	**32,949.00**
Fund: 15C296 - Links to Early Learning										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.98	8.98
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.18	299.18
Total Fund: 15C296		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308.16**	**308.16**
Fund: 15C355 - Under one Roof										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.72	122.72
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534.00	1,534.00
Total Fund: 15C355		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,656.72**	**1,656.72**
Fund: 184032 - Early Connections										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538.72	1,538.72
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,538.72**	**1,538.72**
Fund: 184090 - Early Connections 2003										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,688.25	6,688.25
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,538.25**	**6,538.25**
Total Org: UCDDDN		**3,903.90**	**3,903.90**	**0.00**	**0.00**	**3,903.90**	**0.00**	**0.00**	**66,769.51**	**66,769.51**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCDDJK - PI Jay Klein **Org Mgr: Klein, Jay**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N254 - ILRU - CHANCE 2003										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N254		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N347 - Center for Housing New Community Ec										
531100	US Foundation & Not-for-Profit G&C	(204,974.69)	(204,974.69)	0.00	0.00	(204,974.69)	0.00	0.00	54,159.30	54,159.30
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N347		**(204,974.69)**	**(204,974.69)**	**0.00**	**0.00**	**(204,974.69)**	**0.00**	**0.00**	**54,159.30**	**54,159.30**
Total Org: UCDDJK		**(204,974.69)**	**(204,974.69)**	**0.00**	**0.00**	**(204,974.69)**	**0.00**	**0.00**	**54,159.30**	**54,159.30**

Org: UCDDJN - PI Jane Nisbet **Org Mgr: Nisbet, Jane A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X225 - State Comm & Youth - Year 5										
530000	Federal Programs	(610.11)	(610.11)	0.00	0.00	(610.11)	0.00	0.00	0.00	0.00
Total Fund: 11X225		**(610.11)**	**(610.11)**	**0.00**	**0.00**	**(610.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E045 - JUMPSTART: SUCCESS WITH AUTISM										
530100	NH State Programs	3,445.86	3,445.86	0.00	0.00	3,445.86	0.00	0.00	0.00	0.00
Total Fund: 13E045		**3,445.86**	**3,445.86**	**0.00**	**0.00**	**3,445.86**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E055 - Education Innovation Partnership										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E063 - Statewide Inservice Leadership										
530100	NH State Programs	(118,791.29)	(118,791.29)	0.00	(0.01)	(118,791.28)	0.01	0.01	61.16	61.16
Total Fund: 13E063		**(118,791.29)**	**(118,791.29)**	**0.00**	**(0.01)**	**(118,791.28)**	**0.01**	**0.01**	**61.16**	**61.16**
Fund: 13E065 - Planning Ed Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H000 - Provide Developmental Services										
530100	NH State Programs	3,337.72	3,337.72	0.00	0.00	3,337.72	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H000		**3,337.72**	**3,337.72**	**0.00**	**0.00**	**3,337.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H005 - Flex - Facilitating Lifespan Excell										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	6,261.26	6,261.26	724,895.28	724,895.28
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(650.00)	(650.00)	(100.00)	(100.00)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,611.26**	**5,611.26**	**724,795.28**	**724,795.28**
Fund: 13H021 - Nursing Transition (Comm WRAP)										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,651.14	8,651.14
Total Fund: 13H021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,651.14**	**8,651.14**
Fund: 13H024 - IOD Core Program Support FY04										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(235.20)	(235.20)
Total Fund: 13H024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(235.20)**	**(235.20)**
Fund: 14G041 - Jumpstart Project										
5301	State Programs	22,744.70	22,744.70	0.00	0.00	22,744.70	0.00	0.00	0.00	0.00
530100	NH State Programs	(9,638.23)	(9,638.23)	0.00	0.00	(9,638.23)	0.00	0.00	0.00	0.00
Total Fund: 14G041		**13,106.47**	**13,106.47**	**0.00**	**0.00**	**13,106.47**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N264 - Dollars and Sense 2003										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,518.05)	(2,518.05)
Total Fund: 14N264		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,518.05)**	**(2,518.05)**
Fund: 14N345 - GSIL Workstudy Contract										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(188.57)	(188.57)	2,588.60	2,588.60
Total Fund: 14N345		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(188.57)**	**(188.57)**	**2,588.60**	**2,588.60**
Fund: 14N368 - ADD NSIP Mini-grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,998.63	2,998.63
Total Fund: 14N368		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,998.63**	**2,998.63**
Fund: 14U480 - MCH Disability Leadership Ed										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949.65	2,949.65
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U480		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,949.65**	**2,949.65**
Fund: 14U482 - New England Tech Assistance										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78.12)	(78.12)
Total Fund: 14U482		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(78.12)**	**(78.12)**
Fund: 15C082 - University Affiliated Progr/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P032 - Education Innovation Partnership										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P033 - University Centers for Excellence										
531300	Program Income-General	(63,010.00)	(63,010.00)	0.00	0.00	(63,010.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	(13.44)	(13.44)	0.00	0.00	(13.44)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P033		**(63,023.44)**	**(63,023.44)**	**0.00**	**0.00**	**(63,023.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P040 - Statewide Inservice Leadership										
560Z00	Other Ed Sales and Services	(42,526.15)	(42,526.15)	0.00	0.00	(42,526.15)	0.00	0.00	0.00	0.00
Total Fund: 15P040		**(42,526.15)**	**(42,526.15)**	**0.00**	**0.00**	**(42,526.15)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCDDJN - PI Jane Nisbet **Org Mgr: Nisbet, Jane A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184045 - Technology Partnership Project										
5300	Federal Programs	194,663.48	194,663.48	0.00	0.00	194,663.48	0.00	0.00	0.00	0.00
530000	Federal Programs	(895,194.90)	(895,194.90)	0.00	0.00	(895,194.90)	31,747.32	31,747.32	156,161.09	156,161.09
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	(750.00)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184045		**(700,531.42)**	**(700,531.42)**	**0.00**	**0.00**	**(700,531.42)**	**31,747.32**	**31,747.32**	**155,411.09**	**155,411.09**
Fund: 184047 - Technology Partnership Project										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184049 - Technology Partnership Project										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184050 - Technology Partnership Program										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184102 - Preschool Curriculum Development										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,487.01	1,487.01	(5,432.56)	(5,432.56)
Total Fund: 184102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,487.01**	**1,487.01**	**(5,432.56)**	**(5,432.56)**
Fund: 184103 - Personnel Preparation Leadership										
530000	Federal Programs	(91,537.65)	(91,537.65)	0.00	0.00	(91,537.65)	14,112.90	14,112.90	25,389.93	25,389.93
Total Fund: 184103		**(91,537.65)**	**(91,537.65)**	**0.00**	**0.00**	**(91,537.65)**	**14,112.90**	**14,112.90**	**25,389.93**	**25,389.93**
Fund: 193102 - University Affiliated Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193130 - University Centers for Excellence										
530000	Federal Programs	(381,528.70)	(381,528.70)	0.00	0.00	(381,528.70)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193130		**(381,528.70)**	**(381,528.70)**	**0.00**	**0.00**	**(381,528.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193148 - University Center of Excellence										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,084.45	13,084.45
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193148		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,084.45**	**13,084.45**
Total Org: UCDDJN		**(1,378,658.71)**	**(1,378,658.71)**	**0.00**	**(0.01)**	**(1,378,658.70)**	**52,769.93**	**52,769.93**	**927,666.00**	**927,666.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCDDJP - PI Jeffrey Priest **Org Mgr: Priest, Jeffrey S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184084 - Early Literacy										
530000	Federal Programs	(332,653.47)	(332,653.47)	0.00	0.00	(332,653.47)	7,870.60	7,870.60	2,954.45	2,954.45
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184084		**(332,653.47)**	**(332,653.47)**	**0.00**	**0.00**	**(332,653.47)**	**7,870.60**	**7,870.60**	**2,954.45**	**2,954.45**
Fund: 184102 - Preschool Curriculum Development										
530000	Federal Programs	(370,183.87)	(370,183.87)	0.00	0.00	(370,183.87)	2,645.52	2,645.52	32,044.68	32,044.68
Total Fund: 184102		**(370,183.87)**	**(370,183.87)**	**0.00**	**0.00**	**(370,183.87)**	**2,645.52**	**2,645.52**	**32,044.68**	**32,044.68**
Total Org: UCDDJP		**(702,837.34)**	**(702,837.34)**	**0.00**	**0.00**	**(702,837.34)**	**10,516.12**	**10,516.12**	**34,999.13**	**34,999.13**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCDDMP - PI Marion Pawlek

Org Mgr: Pawlek, Marion J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184046 - Technology Partnership Project									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCDDMP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCDDMS - PI Mary Schuh **Org Mgr: Schuh, Mary Clare**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E062 - APEX Achievement										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,330.22	6,330.22
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,330.22**	**6,330.22**
Fund: 13E064 - Leadership Development										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E071 - Dropout Prevention Grant (APEX)										
530100	NH State Programs	(168,914.25)	(168,914.25)	0.00	0.00	(168,914.25)	(454.57)	(454.57)	85,499.88	85,499.88
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E071		**(168,914.25)**	**(168,914.25)**	**0.00**	**0.00**	**(168,914.25)**	**(454.57)**	**(454.57)**	**85,499.88**	**85,499.88**
Fund: 13H024 - IOD Core Program Support FY04										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H029 - New Hampshire Leadership Series										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z057 - DD Council Leadership										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13Z057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N306 - NH Leadership Strategy Focus										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N306		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N340 - IOD Fundraising Consulting										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458.25	2,458.25
Total Fund: 14N340		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,458.25**	**2,458.25**
Fund: 15C283 - Rural Tranpsportation-Cost Sharing										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C283		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C346 - Rural Transportation Access Network										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.56	308.56
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,857.00	3,857.00
Total Fund: 15C346		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,165.56**	**4,165.56**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCDDMS - PI Mary Schuh **Org Mgr: Schuh, Mary Clare**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184091 - Higher Education-Excellence-Equity										
530000	Federal Programs	(512,434.83)	(512,434.83)	0.00	0.00	(512,434.83)	14,991.61	14,991.61	213,405.45	213,405.45
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184091		**(512,434.83)**	**(512,434.83)**	**0.00**	**0.00**	**(512,434.83)**	**14,991.61**	**14,991.61**	**213,405.45**	**213,405.45**
Fund: 193142 - Rural Transportation Access Network										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.78)	(1.78)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193142		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.78)**	**(1.78)**
Fund: 193152 - Rural Transportation Access Network										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,873.04	36,873.04
Total Fund: 193152		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,873.04**	**36,873.04**
Total Org: UCDDMS		**(681,349.08)**	**(681,349.08)**	**0.00**	**0.00**	**(681,349.08)**	**14,537.04**	**14,537.04**	**348,730.62**	**348,730.62**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCIOD0 - Institute on Disability **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E062 - APEX Achievement										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H024 - IOD Core Program Support FY04										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC017 - IOD Training Workshops										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DF017 - Social Work Workshop/Conf										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCIOD0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFCDMF - Michael Fraas **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFMF1 - PI Michael Fraas										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	27,329.88	0.00	14,850.00	12,479.88	600.00	600.00	1,700.00	1,700.00
Total Fund: 1DFMF1		**0.00**	**27,329.88**	**0.00**	**14,850.00**	**12,479.88**	**600.00**	**600.00**	**1,700.00**	**1,700.00**
Total Org: UFCDMF		**0.00**	**27,329.88**	**0.00**	**14,850.00**	**12,479.88**	**600.00**	**600.00**	**1,700.00**	**1,700.00**

University System of New Hampshire
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Org: UFCDMS - PI Mary Jane Sullivan

Org Mgr: Stone, Michele H

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N691 - NH Healthy Hearing Outcome									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	272.00	(272.00)	0.00	0.00	0.00	0.00
Total Fund: 14N691	**0.00**	**0.00**	**0.00**	**272.00**	**(272.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFCDMS	**0.00**	**0.00**	**0.00**	**272.00**	**(272.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFCDSC - PI Stephen Calculator

Org Mgr: Calculator, Stephen N

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N663 - Comm-Educ Prgms for Students										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	8,003.94	(8,003.94)	0.00	0.00	0.00	0.00
Total Fund: 14N663		**0.00**	**0.00**	**0.00**	**8,003.94**	**(8,003.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFCDSC		**0.00**	**0.00**	**0.00**	**8,003.94**	**(8,003.94)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFCDTB - PI Timothy Bryant **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFTB1 - PI Timothy Bryant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,240.00	10,240.00	0.00	0.00
Total Fund: 1DFTB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,240.00**	**10,240.00**	**0.00**	**0.00**
Total Org: UFCDTB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,240.00**	**10,240.00**	**0.00**	**0.00**

Org: UFCOMM - Communications Disorders **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF020 - CD Workshop/Conference										
560304	NHPTV Educational Product Sales	0.00	0.00	0.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	110.00	(110.00)	8,415.00	8,415.00	13,051.15	13,051.15
570304	Conference Registrations	0.00	0.00	0.00	2,855.00	(2,855.00)	0.00	0.00	0.00	0.00
570349	Other Sources-Clinic Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	26,503.00	(26,503.00)	19,188.00	19,188.00	0.00	0.00
Total Fund: 1DF020		**0.00**	**0.00**	**0.00**	**30,518.00**	**(30,518.00)**	**27,603.00**	**27,603.00**	**13,051.15**	**13,051.15**
Fund: 1GF062 - Communication Sciences & Disorders										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	965.00	(965.00)	1,135.00	1,135.00	1,925.00	1,925.00
Total Fund: 1GF062		**0.00**	**0.00**	**0.00**	**965.00**	**(965.00)**	**1,135.00**	**1,135.00**	**1,925.00**	**1,925.00**
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	750.00	750.00	0.00	680.00	70.00	960.00	960.00	440.00	440.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570349	Other Sources-Clinic Revenue	42,000.00	42,000.00	0.00	52,723.77	(10,723.77)	47,030.13	47,030.13	67,121.85	67,121.85
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 1UF000		**42,750.00**	**42,750.00**	**0.00**	**53,438.77**	**(10,688.77)**	**50,490.13**	**50,490.13**	**67,561.85**	**67,561.85**
Total Org: UFCOMM		**42,750.00**	**42,750.00**	**0.00**	**84,921.77**	**(42,171.77)**	**79,228.13**	**79,228.13**	**82,538.00**	**82,538.00**

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Org: UFDDAD - PI Ann Dillon **Org Mgr: Dillon, Ann E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N447 - Center										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	386.69	386.69	8,158.31	8,158.31
Total Fund: 14N447		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386.69**	**386.69**	**8,158.31**	**8,158.31**
Fund: 14N551 - Medical Home Improvement Center										
531100	US Foundation & Not-for-Profit G&C	(8,735.77)	(8,735.77)	0.00	(0.77)	(8,735.00)	8,735.77	8,735.77	0.00	0.00
Total Fund: 14N551		**(8,735.77)**	**(8,735.77)**	**0.00**	**(0.77)**	**(8,735.00)**	**8,735.77**	**8,735.77**	**0.00**	**0.00**
Fund: 14N658 - Beyond the Medical Home										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	9,013.92	(9,013.92)	0.00	0.00	0.00	0.00
Total Fund: 14N658		**0.00**	**0.00**	**0.00**	**9,013.92**	**(9,013.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFAD2 - PI Ann Dillon										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	614.14	0.00	0.00	614.14	0.00	0.00	11.73	11.73
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	173.58	(173.58)	337.19	337.19	290.64	290.64
Total Fund: 1DFAD2		**0.00**	**614.14**	**0.00**	**173.58**	**440.56**	**337.19**	**337.19**	**302.37**	**302.37**
Total Org: UFDDAD		**(8,735.77)**	**(8,121.63)**	**0.00**	**9,186.73**	**(17,308.36)**	**9,459.65**	**9,459.65**	**8,460.68**	**8,460.68**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDDCJ - PI Cheryl Jorgensen **Org Mgr: Jorgensen, Cheryl M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C274 - Beyond Access-Cost Sharing										
8I1003	NonMand Tran In-Cost Share	(18,492.67)	(18,492.67)	0.00	(4,386.02)	(14,106.65)	18,492.67	18,492.67	0.00	0.00
Total Fund: 15C274		**(18,492.67)**	**(18,492.67)**	**0.00**	**(4,386.02)**	**(14,106.65)**	**18,492.67**	**18,492.67**	**0.00**	**0.00**
Fund: 184083 - Beyond Access 2003										
530000	Federal Programs	(174,756.48)	(174,756.48)	0.00	0.00	(174,756.48)	174,756.48	174,756.48	0.00	0.00
Total Fund: 184083		**(174,756.48)**	**(174,756.48)**	**0.00**	**0.00**	**(174,756.48)**	**174,756.48**	**174,756.48**	**0.00**	**0.00**
Fund: 184133 - Beyond Access to Assessment										
530000	Federal Programs	0.00	0.00	0.00	125,428.59	(125,428.59)	0.00	0.00	0.00	0.00
Total Fund: 184133		**0.00**	**0.00**	**0.00**	**125,428.59**	**(125,428.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFCJ1 - PI Cheryl Jorgensen										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	8,597.00	0.00	0.00	8,597.00	0.00	0.00	2,061.44	2,061.44
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,523.31	(4,523.31)	7,419.90	7,419.90	3,675.17	3,675.17
Total Fund: 1DFCJ1		**0.00**	**8,597.00**	**0.00**	**4,523.31**	**4,073.69**	**7,419.90**	**7,419.90**	**5,736.61**	**5,736.61**
Total Org: UFDDCJ		**(193,249.15)**	**(184,652.15)**	**0.00**	**125,565.88**	**(310,218.03)**	**200,669.05**	**200,669.05**	**5,736.61**	**5,736.61**

Org: UFDDDH - PI David Hagner **Org Mgr: Hagner, David C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U560 - Community Rehab Continuing Ed										
531200	US Colleges & Universities G&C	(106,557.09)	(106,557.09)	0.00	0.00	(106,557.09)	38,241.13	38,241.13	68,315.96	68,315.96
Total Fund: 14U560		**(106,557.09)**	**(106,557.09)**	**0.00**	**0.00**	**(106,557.09)**	**38,241.13**	**38,241.13**	**68,315.96**	**68,315.96**
Fund: 15C287 - School and Community Re-entry										
8I1003	NonMand Tran In-Cost Share	(14,549.30)	(14,549.30)	0.00	0.00	(14,549.30)	9,765.75	9,765.75	4,783.55	4,783.55
8ICS71	NonMand Tran In-Cost Share-Support	(3,597.88)	(3,597.88)	0.00	0.00	(3,597.88)	3,597.88	3,597.88	0.00	0.00
Total Fund: 15C287		**(18,147.18)**	**(18,147.18)**	**0.00**	**0.00**	**(18,147.18)**	**13,363.63**	**13,363.63**	**4,783.55**	**4,783.55**
Fund: 15C395 - Children Disabilities Demonstration										
8I1003	NonMand Tran In-Cost Share	(24,414.59)	(24,414.59)	0.00	0.00	(24,414.59)	19,912.21	19,912.21	4,502.38	4,502.38
Total Fund: 15C395		**(24,414.59)**	**(24,414.59)**	**0.00**	**0.00**	**(24,414.59)**	**19,912.21**	**19,912.21**	**4,502.38**	**4,502.38**
Fund: 15P054 - Community Rehab Continuing Ed										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	22.24	22.24	(22.24)	(22.24)
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	25,475.53	25,475.53	4,660.00	4,660.00
Total Fund: 15P054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,497.77**	**25,497.77**	**4,637.76**	**4,637.76**
Fund: 184092 - School and Community Re-entry										
530000	Federal Programs	(276,401.65)	(276,401.65)	0.00	723.76	(277,125.41)	171,010.04	171,010.04	105,391.61	105,391.61
Total Fund: 184092		**(276,401.65)**	**(276,401.65)**	**0.00**	**723.76**	**(277,125.41)**	**171,010.04**	**171,010.04**	**105,391.61**	**105,391.61**
Fund: 184106 - Microboards										
530000	Federal Programs	(782.53)	(782.53)	0.00	(782.53)	0.00	(6.50)	(6.50)	789.03	789.03
Total Fund: 184106		**(782.53)**	**(782.53)**	**0.00**	**(782.53)**	**0.00**	**(6.50)**	**(6.50)**	**789.03**	**789.03**
Fund: 184117 - Children Disabilities Demonstration										
530000	Federal Programs	(226,658.79)	(226,658.79)	0.00	21,061.21	(247,720.00)	155,129.83	155,129.83	71,528.96	71,528.96
570304	Conference Registrations	(40.00)	(40.00)	0.00	(40.00)	0.00	40.00	40.00	0.00	0.00
Total Fund: 184117		**(226,698.79)**	**(226,698.79)**	**0.00**	**21,021.21**	**(247,720.00)**	**155,169.83**	**155,169.83**	**71,528.96**	**71,528.96**
Fund: 1DFDH1 - PI David Hagner										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	23,801.14	0.00	0.00	23,801.14	0.00	0.00	7,556.12	7,556.12
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,069.25	(7,069.25)	8,216.86	8,216.86	5,236.30	5,236.30
Total Fund: 1DFDH1		**0.00**	**23,801.14**	**0.00**	**7,144.25**	**16,656.89**	**8,216.86**	**8,216.86**	**12,792.42**	**12,792.42**
Total Org: UFDDDH		**(653,001.83)**	**(629,200.69)**	**0.00**	**28,106.69**	**(657,307.38)**	**431,404.97**	**431,404.97**	**272,741.67**	**272,741.67**

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Org: UFDDDN - PI Debra Nelson **Org Mgr: Nelson, Debra J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N457 - GSEG Cornerstone Project										
531100	US Foundation & Not-for-Profit G&C	(52,616.18)	(52,616.18)	0.00	0.00	(52,616.18)	19,073.52	19,073.52	33,542.66	33,542.66
Total Fund: 14N457		**(52,616.18)**	**(52,616.18)**	**0.00**	**0.00**	**(52,616.18)**	**19,073.52**	**19,073.52**	**33,542.66**	**33,542.66**
Fund: 14N464 - Links to Early Learning										
531100	US Foundation & Not-for-Profit G&C	(144,244.22)	(144,244.22)	0.00	26,238.52	(170,482.74)	83,834.92	83,834.92	60,409.30	60,409.30
Total Fund: 14N464		**(144,244.22)**	**(144,244.22)**	**0.00**	**26,238.52**	**(170,482.74)**	**83,834.92**	**83,834.92**	**60,409.30**	**60,409.30**
Fund: 14U560 - Community Rehab Continuing Ed										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(222.73)	(222.73)	222.73	222.73
Total Fund: 14U560		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(222.73)**	**(222.73)**	**222.73**	**222.73**
Fund: 14U613 - NH Birth Condition Tracking										
531200	US Colleges & Universities G&C	(36,502.64)	(36,502.64)	0.00	0.00	(36,502.64)	36,502.64	36,502.64	0.00	0.00
Total Fund: 14U613		**(36,502.64)**	**(36,502.64)**	**0.00**	**0.00**	**(36,502.64)**	**36,502.64**	**36,502.64**	**0.00**	**0.00**
Fund: 1DFDN1 - PI Debra Nelson										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	8,367.58	0.00	0.00	8,367.58	0.00	0.00	4,106.04	4,106.04
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,422.49	(1,422.49)	2,388.32	2,388.32	3,257.15	3,257.15
Total Fund: 1DFDN1		**0.00**	**8,367.58**	**0.00**	**1,422.49**	**6,945.09**	**2,388.32**	**2,388.32**	**7,363.19**	**7,363.19**
Total Org: UFDDDN		**(233,363.04)**	**(224,995.46)**	**0.00**	**27,661.01**	**(252,656.47)**	**141,576.67**	**141,576.67**	**101,537.88**	**101,537.88**

Org: UFDDJK - PI Jay Klein **Org Mgr: Klein, Jay**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N422 - Chance										
531100	US Foundation & Not-for-Profit G&C	(326,381.41)	(326,381.41)	0.00	57,592.83	(383,974.24)	155,238.14	155,238.14	171,143.27	171,143.27
Total Fund: 14N422		**(326,381.41)**	**(326,381.41)**	**0.00**	**57,592.83**	**(383,974.24)**	**155,238.14**	**155,238.14**	**171,143.27**	**171,143.27**
Fund: 14N474 - ILRU CHANCE										
531100	US Foundation & Not-for-Profit G&C	(58,326.21)	(58,326.21)	0.00	3,820.10	(62,146.31)	53,116.78	53,116.78	5,209.43	5,209.43
Total Fund: 14N474		**(58,326.21)**	**(58,326.21)**	**0.00**	**3,820.10**	**(62,146.31)**	**53,116.78**	**53,116.78**	**5,209.43**	**5,209.43**
Fund: 14N557 - Ctr for Housng New Comm Economics										
531100	US Foundation & Not-for-Profit G&C	(82,115.97)	(82,115.97)	0.00	44,122.99	(126,238.96)	82,115.97	82,115.97	0.00	0.00
Total Fund: 14N557		**(82,115.97)**	**(82,115.97)**	**0.00**	**44,122.99**	**(126,238.96)**	**82,115.97**	**82,115.97**	**0.00**	**0.00**
Fund: 14N659 - CHANCE Partnership										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	96,470.43	(96,470.43)	0.00	0.00	0.00	0.00
Total Fund: 14N659		**0.00**	**0.00**	**0.00**	**96,470.43**	**(96,470.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C426 - ILRU CHANCE										
8I1003	NonMand Tran In-Cost Share	(641.04)	(641.04)	0.00	0.00	(641.04)	641.04	641.04	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(1,719.33)	(1,719.33)	0.00	0.00	(1,719.33)	1,719.33	1,719.33	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(746.19)	(746.19)	0.00	0.00	(746.19)	746.19	746.19	0.00	0.00
Total Fund: 15C426		**(3,106.56)**	**(3,106.56)**	**0.00**	**0.00**	**(3,106.56)**	**3,106.56**	**3,106.56**	**0.00**	**0.00**
Fund: 15C456 - Ctr Housing New Community Economics										
8I1003	NonMand Tran In-Cost Share	(3,261.10)	(3,261.10)	0.00	1,940.44	(5,201.54)	3,261.10	3,261.10	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(769.53)	(769.53)	0.00	0.00	(769.53)	769.53	769.53	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(333.98)	(333.98)	0.00	0.00	(333.98)	333.98	333.98	0.00	0.00
Total Fund: 15C456		**(4,364.61)**	**(4,364.61)**	**0.00**	**1,940.44**	**(6,305.05)**	**4,364.61**	**4,364.61**	**0.00**	**0.00**
Fund: 15C495 - CHANCE Partnership										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	4,117.26	(4,117.26)	0.00	0.00	0.00	0.00
Total Fund: 15C495		**0.00**	**0.00**	**0.00**	**4,117.26**	**(4,117.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFJK2 - PI Jay Klein										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	12,766.44	0.00	0.00	12,766.44	0.00	0.00	2,374.45	2,374.45
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,959.92	(5,959.92)	6,841.50	6,841.50	6,017.92	6,017.92
Total Fund: 1DFJK2		**0.00**	**12,766.44**	**0.00**	**5,959.92**	**6,806.52**	**6,841.50**	**6,841.50**	**8,392.37**	**8,392.37**
Total Org: UFDDJK		**(474,294.76)**	**(461,528.32)**	**0.00**	**214,023.97**	**(675,552.29)**	**304,783.56**	**304,783.56**	**184,745.07**	**184,745.07**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDDJM - PI Joanne Malloy

Org Mgr: Malloy, Joanne M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D015 - APEX II - NH Dropout Prevent									
530100 NH State Programs	(24,401.89)	(24,401.89)	0.00	122,649.07	(147,050.96)	24,401.89	24,401.89	0.00	0.00
Total Fund: 13D015	**(24,401.89)**	**(24,401.89)**	**0.00**	**122,649.07**	**(147,050.96)**	**24,401.89**	**24,401.89**	**0.00**	**0.00**
Fund: 184092 - School and Community Re-entry									
530000 Federal Programs	0.00	0.00	0.00	82,152.90	(82,152.90)	0.00	0.00	0.00	0.00
Total Fund: 184092	**0.00**	**0.00**	**0.00**	**82,152.90**	**(82,152.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDDJM	**(24,401.89)**	**(24,401.89)**	**0.00**	**204,801.97**	**(229,203.86)**	**24,401.89**	**24,401.89**	**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: 13D015 - APEX II - NH Dropout Prevent										
530100	NH State Programs	0.00	0.00	0.00	188.57	(188.57)	0.00	0.00	0.00	0.00
Total Fund: 13D015		**0.00**	**0.00**	**0.00**	**188.57**	**(188.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H033 - Community Wrap Nursing Transition										
530100	NH State Programs	(149,968.87)	(149,968.87)	0.00	0.00	(149,968.87)	48,865.66	48,865.66	101,103.21	101,103.21
Total Fund: 13H033		**(149,968.87)**	**(149,968.87)**	**0.00**	**0.00**	**(149,968.87)**	**48,865.66**	**48,865.66**	**101,103.21**	**101,103.21**
Fund: 13H046 - CORE Program Support										
530100	NH State Programs	(155,949.13)	(155,949.13)	0.00	0.00	(155,949.13)	1,063.85	1,063.85	154,885.28	154,885.28
Total Fund: 13H046		**(155,949.13)**	**(155,949.13)**	**0.00**	**0.00**	**(155,949.13)**	**1,063.85**	**1,063.85**	**154,885.28**	**154,885.28**
Fund: 13H056 - 2006 IOD CORE Program Support										
530100	NH State Programs	(190,376.68)	(190,376.68)	0.00	4,623.12	(194,999.80)	190,376.68	190,376.68	0.00	0.00
Total Fund: 13H056		**(190,376.68)**	**(190,376.68)**	**0.00**	**4,623.12**	**(194,999.80)**	**190,376.68**	**190,376.68**	**0.00**	**0.00**
Fund: 13H061 - FY 07 CORE Program Support										
530100	NH State Programs	0.00	0.00	0.00	199,049.55	(199,049.55)	0.00	0.00	0.00	0.00
Total Fund: 13H061		**0.00**	**0.00**	**0.00**	**199,049.55**	**(199,049.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N434 - Medicaid Infrastructure										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,526.38	136,526.38
Total Fund: 14N434		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136,526.38**	**136,526.38**
Fund: 14N464 - Links to Early Learning										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(115.36)	(115.36)	115.36	115.36
Total Fund: 14N464		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(115.36)**	**(115.36)**	**115.36**	**115.36**
Fund: 14N540 - Northeast Technical Assistance Ctr										
531200	US Colleges & Universities G&C	(7,685.63)	(7,685.63)	0.00	0.00	(7,685.63)	7,685.63	7,685.63	0.00	0.00
Total Fund: 14N540		**(7,685.63)**	**(7,685.63)**	**0.00**	**0.00**	**(7,685.63)**	**7,685.63**	**7,685.63**	**0.00**	**0.00**
Fund: 14N571 - National Service Inclusion Project										
531100	US Foundation & Not-for-Profit G&C	(8,262.60)	(8,262.60)	0.00	6,715.32	(14,977.92)	8,262.60	8,262.60	0.00	0.00
5938	Conferences	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Total Fund: 14N571		**(6,662.60)**	**(6,662.60)**	**0.00**	**6,715.32**	**(13,377.92)**	**8,262.60**	**8,262.60**	**0.00**	**0.00**
Fund: 14U534 - Material & Child Health Leadership										
531200	US Colleges & Universities G&C	(309,086.30)	(309,086.30)	0.00	0.00	(309,086.30)	(522.97)	(522.97)	309,609.27	309,609.27
Total Fund: 14U534		**(309,086.30)**	**(309,086.30)**	**0.00**	**0.00**	**(309,086.30)**	**(522.97)**	**(522.97)**	**309,609.27**	**309,609.27**
Fund: 15C088 - Univ Center for Excellence - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	48,434.66	(48,434.66)	0.00	0.00	0.00	0.00
Total Fund: 15C088		**0.00**	**0.00**	**0.00**	**48,434.66**	**(48,434.66)**	**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: 15C395 - Children Disabilities Demonstration										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	3,210.20	(3,210.20)	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	3,588.27	(3,588.27)	0.00	0.00	0.00	0.00
Total Fund: 15C395		**0.00**	**0.00**	**0.00**	**6,798.47**	**(6,798.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C406 - Family Violence Prevention										
8I1003	NonMand Tran In-Cost Share	(6,423.20)	(6,423.20)	0.00	0.00	(6,423.20)	4,471.00	4,471.00	1,952.20	1,952.20
8ICS61	NonMand Tran In-Cost Share-Salaries	(6,549.27)	(6,549.27)	0.00	0.00	(6,549.27)	1,186.15	1,186.15	5,363.12	5,363.12
8ICS65	NonMand Tran In-Cost Share-Fringe	(2,660.04)	(2,660.04)	0.00	0.00	(2,660.04)	514.79	514.79	2,145.25	2,145.25
Total Fund: 15C406		**(15,632.51)**	**(15,632.51)**	**0.00**	**0.00**	**(15,632.51)**	**6,171.94**	**6,171.94**	**9,460.57**	**9,460.57**
Fund: 15C457 - University Center of Excellence										
8I1003	NonMand Tran In-Cost Share	(27,817.80)	(27,817.80)	0.00	(1,745.45)	(26,072.35)	27,817.80	27,817.80	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(31,647.29)	(31,647.29)	0.00	0.00	(31,647.29)	31,647.29	31,647.29	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(13,734.93)	(13,734.93)	0.00	0.00	(13,734.93)	13,734.93	13,734.93	0.00	0.00
Total Fund: 15C457		**(73,200.02)**	**(73,200.02)**	**0.00**	**(1,745.45)**	**(71,454.57)**	**73,200.02**	**73,200.02**	**0.00**	**0.00**
Fund: 15C461 - National Service Inclusion Project										
8I1003	NonMand Tran In-Cost Share	(6,119.13)	(6,119.13)	0.00	2,704.72	(8,823.85)	6,119.13	6,119.13	0.00	0.00
Total Fund: 15C461		**(6,119.13)**	**(6,119.13)**	**0.00**	**2,704.72**	**(8,823.85)**	**6,119.13**	**6,119.13**	**0.00**	**0.00**
Fund: 184045 - Technology Partnership Project										
530000	Federal Programs	(361,020.08)	(361,020.08)	0.00	0.00	(361,020.08)	107,440.28	107,440.28	253,579.80	253,579.80
Total Fund: 184045		**(361,020.08)**	**(361,020.08)**	**0.00**	**0.00**	**(361,020.08)**	**107,440.28**	**107,440.28**	**253,579.80**	**253,579.80**
Fund: 184102 - Preschool Curriculum Development										
530000	Federal Programs	0.00	0.00	0.00	25,522.09	(25,522.09)	0.00	0.00	0.00	0.00
Total Fund: 184102		**0.00**	**0.00**	**0.00**	**25,522.09**	**(25,522.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184103 - Personnel Preparation Leadership										
530000	Federal Programs	(156,402.05)	(156,402.05)	0.00	108,481.63	(264,883.68)	98,388.67	98,388.67	58,013.38	58,013.38
Total Fund: 184103		**(156,402.05)**	**(156,402.05)**	**0.00**	**108,481.63**	**(264,883.68)**	**98,388.67**	**98,388.67**	**58,013.38**	**58,013.38**
Fund: 184106 - Microboards										
530000	Federal Programs	0.00	0.00	0.00	342.75	(342.75)	0.00	0.00	0.00	0.00
Total Fund: 184106		**0.00**	**0.00**	**0.00**	**342.75**	**(342.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184117 - Children Disabilities Demonstration										
530000	Federal Programs	0.00	0.00	0.00	145,328.53	(145,328.53)	0.00	0.00	0.00	0.00
Total Fund: 184117		**0.00**	**0.00**	**0.00**	**145,328.53**	**(145,328.53)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDDJN - PI Jan Nisbet **Org Mgr: Nisbet, Jane A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193163 - University Centers Excellence FY05										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	36,270.71	36,270.71	317,684.17	317,684.17
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193163		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,270.71**	**36,270.71**	**317,684.17**	**317,684.17**
Fund: 193166 - Working Against Family Violence										
530000	Federal Programs	(46,896.50)	(46,896.50)	0.00	0.00	(46,896.50)	45,939.01	45,939.01	957.49	957.49
Total Fund: 193166		**(46,896.50)**	**(46,896.50)**	**0.00**	**0.00**	**(46,896.50)**	**45,939.01**	**45,939.01**	**957.49**	**957.49**
Fund: 193168 - Home Care Connections										
530000	Federal Programs	(380,321.77)	(380,321.77)	0.00	388,001.87	(768,323.64)	309,113.01	309,113.01	71,208.76	71,208.76
Total Fund: 193168		**(380,321.77)**	**(380,321.77)**	**0.00**	**388,001.87**	**(768,323.64)**	**309,113.01**	**309,113.01**	**71,208.76**	**71,208.76**
Fund: 193170 - University Center of Excellence										
530000	Federal Programs	(519,839.78)	(519,839.78)	0.00	21,792.30	(541,632.08)	519,839.78	519,839.78	0.00	0.00
Total Fund: 193170		**(519,839.78)**	**(519,839.78)**	**0.00**	**21,792.30**	**(541,632.08)**	**519,839.78**	**519,839.78**	**0.00**	**0.00**
Fund: 193183 - Univ Center for Excellence										
530000	Federal Programs	0.00	0.00	29,895.29	524,864.21	(524,864.21)	0.00	0.00	0.00	0.00
Total Fund: 193183		**0.00**	**0.00**	**29,895.29**	**524,864.21**	**(524,864.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193195 - Genetic and Newborn Screening										
530000	Federal Programs	0.00	0.00	0.00	10,899.23	(10,899.23)	0.00	0.00	0.00	0.00
Total Fund: 193195		**0.00**	**0.00**	**0.00**	**10,899.23**	**(10,899.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFJN2 - PI Jan Nisbet										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	104,519.78	0.00	0.00	104,519.78	3,902.40	3,902.40	17,893.23	17,893.23
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	20,964.01	(20,964.01)	41,787.86	41,787.86	36,588.21	36,588.21
Total Fund: 1DFJN2		**0.00**	**104,519.78**	**0.00**	**20,964.01**	**83,555.77**	**45,690.26**	**45,690.26**	**54,481.44**	**54,481.44**
Total Org: UFDDJN		**(2,379,161.05)**	**(2,274,641.27)**	**29,895.29**	**1,512,965.58**	**(3,787,606.85)**	**1,503,788.90**	**1,503,788.90**	**1,467,625.11**	**1,467,625.11**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDDJP - PI Jeffrey Priest **Org Mgr: Priest, Jeffrey S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184102 - Preschool Curriculum Development										
530000	Federal Programs	(603,470.11)	(603,470.11)	0.00	100,293.36	(703,763.47)	347,527.95	347,527.95	255,942.16	255,942.16
Total Fund: 184102		**(603,470.11)**	**(603,470.11)**	**0.00**	**100,293.36**	**(703,763.47)**	**347,527.95**	**347,527.95**	**255,942.16**	**255,942.16**
Fund: 1DFJP2 - PI Jeffrey Priest										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	22,042.37	0.00	0.00	22,042.37	0.00	0.00	3,963.58	3,963.58
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	10,012.58	(10,012.58)	15,173.57	15,173.57	11,909.91	11,909.91
Total Fund: 1DFJP2		**0.00**	**22,042.37**	**0.00**	**10,012.58**	**12,029.79**	**15,173.57**	**15,173.57**	**15,873.49**	**15,873.49**
Total Org: UFDDJP		**(603,470.11)**	**(581,427.74)**	**0.00**	**110,305.94**	**(691,733.68)**	**362,701.52**	**362,701.52**	**271,815.65**	**271,815.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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	58,821.95	(58,821.95)	0.00	0.00	0.00	0.00
Total Fund: 13D017	**0.00**	**0.00**	**0.00**	**58,821.95**	**(58,821.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDDLZ	**0.00**	**0.00**	**0.00**	**58,821.95**	**(58,821.95)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDDMI - PI Michelle Sullivan **Org Mgr: Sullivan, Michelle T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFMS3 - PI Michelle Sullivan										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	52,295.06	0.00	0.00	52,295.06	55,000.00	55,000.00	0.00	0.00
Total Fund: 1DFMS3		**0.00**	**52,295.06**	**0.00**	**0.00**	**52,295.06**	**55,000.00**	**55,000.00**	**0.00**	**0.00**
Total Org: UFDDMI		**0.00**	**52,295.06**	**0.00**	**0.00**	**52,295.06**	**55,000.00**	**55,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDDMS - PI Mary Schuh **Org Mgr: Schuh, Mary Clare**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D006 - Statewide Inservice Leadership										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(156.17)	(156.17)	7,866.35	7,866.35
Total Fund: 13D006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(156.17)**	**(156.17)**	**7,866.35**	**7,866.35**
Fund: 13D007 - APEX-Dropout Prevention										
530100	NH State Programs	(162,284.83)	(162,284.83)	0.00	5,436.09	(167,720.92)	83,853.66	83,853.66	78,431.17	78,431.17
Total Fund: 13D007		**(162,284.83)**	**(162,284.83)**	**0.00**	**5,436.09**	**(167,720.92)**	**83,853.66**	**83,853.66**	**78,431.17**	**78,431.17**
Fund: 13D015 - APEX II - NH Dropout Prevent										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13D015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13D020 - NH Leadership Series										
530100	NH State Programs	0.00	0.00	0.00	29,998.00	(29,998.00)	0.00	0.00	0.00	0.00
Total Fund: 13D020		**0.00**	**0.00**	**0.00**	**29,998.00**	**(29,998.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H047 - DD Council Leadership										
530100	NH State Programs	(28,097.54)	(28,097.54)	0.00	11,901.45	(39,998.99)	28,097.54	28,097.54	0.00	0.00
Total Fund: 13H047		**(28,097.54)**	**(28,097.54)**	**0.00**	**11,901.45**	**(39,998.99)**	**28,097.54**	**28,097.54**	**0.00**	**0.00**
Fund: 13Z071 - DD Council Leadership										
530100	NH State Programs	0.00	0.00	0.00	3,404.51	(3,404.51)	0.00	0.00	0.00	0.00
Total Fund: 13Z071		**0.00**	**0.00**	**0.00**	**3,404.51**	**(3,404.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N451 - Family Support 360										
531100	US Foundation & Not-for-Profit G&C	(111,215.67)	(111,215.67)	0.00	0.00	(111,215.67)	24,316.55	24,316.55	86,899.12	86,899.12
Total Fund: 14N451		**(111,215.67)**	**(111,215.67)**	**0.00**	**0.00**	**(111,215.67)**	**24,316.55**	**24,316.55**	**86,899.12**	**86,899.12**
Fund: 14N562 - Family Support 360										
531100	US Foundation & Not-for-Profit G&C	(84,073.09)	(84,073.09)	0.00	26,471.19	(110,544.28)	84,073.09	84,073.09	0.00	0.00
Total Fund: 14N562		**(84,073.09)**	**(84,073.09)**	**0.00**	**26,471.19**	**(110,544.28)**	**84,073.09**	**84,073.09**	**0.00**	**0.00**
Fund: 14N664 - Captioning Crossroads										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N664		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N665 - Family Support 360										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	67,670.79	(67,670.79)	0.00	0.00	0.00	0.00
Total Fund: 14N665		**0.00**	**0.00**	**0.00**	**67,670.79**	**(67,670.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U617 - Equity and Excellence in Higher Ed										
531200	US Colleges & Universities G&C	(40,478.19)	(40,478.19)	0.00	110,574.39	(151,052.58)	40,478.19	40,478.19	0.00	0.00
Total Fund: 14U617		**(40,478.19)**	**(40,478.19)**	**0.00**	**110,574.39**	**(151,052.58)**	**40,478.19**	**40,478.19**	**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: 15C346 - Rural Transportation Access Network										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	25.20
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00
Total Fund: 15C346		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**340.20**	**340.20**
Fund: 184091 - Higher Education-Excellence-Equity										
530000	Federal Programs	(298,424.16)	(298,424.16)	0.00	0.00	(298,424.16)	198,620.19	198,620.19	99,803.97	99,803.97
Total Fund: 184091		**(298,424.16)**	**(298,424.16)**	**0.00**	**0.00**	**(298,424.16)**	**198,620.19**	**198,620.19**	**99,803.97**	**99,803.97**
Fund: 193152 - Rural Transportation Access Network										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,686.94	27,686.94
Total Fund: 193152		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,686.94**	**27,686.94**
Fund: 193167 - Life Account Studies										
530000	Federal Programs	(37,991.81)	(37,991.81)	0.00	28,962.46	(66,954.27)	23,997.98	23,997.98	13,993.83	13,993.83
Total Fund: 193167		**(37,991.81)**	**(37,991.81)**	**0.00**	**28,962.46**	**(66,954.27)**	**23,997.98**	**23,997.98**	**13,993.83**	**13,993.83**
Fund: 1DFMS2 - PI Mary Schuh										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	407.10	(407.10)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	8,179.90	0.00	0.00	8,179.90	0.00	0.00	357.81	357.81
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,692.68	(5,692.68)	5,700.45	5,700.45	4,007.98	4,007.98
Total Fund: 1DFMS2		**0.00**	**8,179.90**	**0.00**	**6,099.78**	**2,080.12**	**5,700.45**	**5,700.45**	**4,365.79**	**4,365.79**
Total Org: UFDDMS		**(762,565.29)**	**(754,385.39)**	**0.00**	**290,518.66**	**(1,044,904.05)**	**488,981.48**	**488,981.48**	**319,387.37**	**319,387.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDDPA - PI Peter Antal

Org Mgr: Stone, Michele H

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N569 - NH Transportation Needs Survey II									
531100 US Foundation & Not-for-Profit G&C	(12,220.82)	(12,220.82)	0.00	0.00	(12,220.82)	12,220.82	12,220.82	0.00	0.00
Total Fund: 14N569	**(12,220.82)**	**(12,220.82)**	**0.00**	**0.00**	**(12,220.82)**	**12,220.82**	**12,220.82**	**0.00**	**0.00**
Total Org: UFDDPA	**(12,220.82)**	**(12,220.82)**	**0.00**	**0.00**	**(12,220.82)**	**12,220.82**	**12,220.82**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDDRS - PI Rae Sonnenmeier **Org Mgr: Sonnenmeier, Rae M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H069 - Autism Spectrum Disorder										
530100	NH State Programs	0.00	0.00	0.00	8,246.70	(8,246.70)	0.00	0.00	0.00	0.00
Total Fund: 13H069		**0.00**	**0.00**	**0.00**	**8,246.70**	**(8,246.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U581 - Maternal & Child Health Leadership										
531200	US Colleges & Universities G&C	(323,502.71)	(323,502.71)	0.00	1,363.77	(324,866.48)	323,502.71	323,502.71	0.00	0.00
Total Fund: 14U581		**(323,502.71)**	**(323,502.71)**	**0.00**	**1,363.77**	**(324,866.48)**	**323,502.71**	**323,502.71**	**0.00**	**0.00**
Fund: 14U637 - Maternal-Child Health Leadersh										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	329,529.31	(329,529.31)	0.00	0.00	0.00	0.00
Total Fund: 14U637		**0.00**	**0.00**	**0.00**	**329,529.31**	**(329,529.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFRS1 - PI Rae Sonnenmeier										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	988.46	0.00	0.00	988.46	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	988.46	(988.46)	0.00	0.00	0.00	0.00
Total Fund: 1DFRS1		**0.00**	**988.46**	**0.00**	**988.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDDRS		**(323,502.71)**	**(322,514.25)**	**0.00**	**340,128.24**	**(662,642.49)**	**323,502.71**	**323,502.71**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDDSC - Seacoast Clinic **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF020 - CD Workshop/Conference										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(145.00)	145.00	0.00	0.00	0.00	0.00
Total Fund: 1DF020		**0.00**	**0.00**	**0.00**	**(145.00)**	**145.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DF050 - Seacoast Clinic										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	36,219.87	(36,219.87)	65,151.20	65,151.20	55,045.76	55,045.76
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,957.39	26,957.39
Total Fund: 1DF050		**0.00**	**0.00**	**0.00**	**36,219.87**	**(36,219.87)**	**65,151.20**	**65,151.20**	**82,003.15**	**82,003.15**
Total Org: UFDDSC		**0.00**	**0.00**	**0.00**	**36,074.87**	**(36,074.87)**	**65,151.20**	**65,151.20**	**82,003.15**	**82,003.15**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDDSF - PI Susan Fox **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H057 - Systems Transformation Grant										
530100	NH State Programs	(63,557.72)	(63,557.72)	0.00	5,656.67	(69,214.39)	63,557.72	63,557.72	0.00	0.00
Total Fund: 13H057		**(63,557.72)**	**(63,557.72)**	**0.00**	**5,656.67**	**(69,214.39)**	**63,557.72**	**63,557.72**	**0.00**	**0.00**
Fund: 13H059 - Systems Transformation Grant										
530100	NH State Programs	0.00	0.00	0.00	195,637.06	(195,637.06)	0.00	0.00	0.00	0.00
Total Fund: 13H059		**0.00**	**0.00**	**0.00**	**195,637.06**	**(195,637.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N541 - Medicaid Infrastructure Grant										
531100	US Foundation & Not-for-Profit G&C	(90,847.88)	(90,847.88)	0.00	0.00	(90,847.88)	90,847.88	90,847.88	0.00	0.00
Total Fund: 14N541		**(90,847.88)**	**(90,847.88)**	**0.00**	**0.00**	**(90,847.88)**	**90,847.88**	**90,847.88**	**0.00**	**0.00**
Fund: 1DFSF2 - PI Susan Fox										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	542.67	(542.67)	0.00	0.00	0.00	0.00
Total Fund: 1DFSF2		**0.00**	**0.00**	**0.00**	**542.67**	**(542.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDDSF		**(154,405.60)**	**(154,405.60)**	**0.00**	**201,836.40**	**(356,242.00)**	**154,405.60**	**154,405.60**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDDTW - PI Therese Willkomm **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184102 - Preschool Curriculum Development										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184122 - NH Assistive Technology Program										
530000	Federal Programs	(238,786.09)	(238,786.09)	0.00	119,667.63	(358,453.72)	238,786.09	238,786.09	0.00	0.00
Total Fund: 184122		**(238,786.09)**	**(238,786.09)**	**0.00**	**119,667.63**	**(358,453.72)**	**238,786.09**	**238,786.09**	**0.00**	**0.00**
Fund: 184127 - Assistive Technology in NH										
530000	Federal Programs	0.00	0.00	0.00	165,756.93	(165,756.93)	0.00	0.00	0.00	0.00
Total Fund: 184127		**0.00**	**0.00**	**0.00**	**165,756.93**	**(165,756.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184128 - Assistive Tech State Level										
530000	Federal Programs	0.00	0.00	0.00	62,845.48	(62,845.48)	0.00	0.00	0.00	0.00
Total Fund: 184128		**0.00**	**0.00**	**0.00**	**62,845.48**	**(62,845.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFTW1 - PI Therese Willkomm										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	79.78	79.78	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	288.31	(288.31)	0.00	0.00	0.00	0.00
Total Fund: 1DFTW1		**0.00**	**0.00**	**0.00**	**288.31**	**(288.31)**	**79.78**	**79.78**	**0.00**	**0.00**
Total Org: UFDDTW		**(238,786.09)**	**(238,786.09)**	**0.00**	**348,558.35**	**(587,344.44)**	**238,865.87**	**238,865.87**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson, David A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(551,785.90)	(551,785.90)	0.00	0.00	(551,785.90)	0.00	0.00	0.00	0.00
5400	Private Gifts	(452.95)	(452.95)	0.00	0.00	(452.95)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(110,711.58)	(110,711.58)	0.00	0.00	(110,711.58)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(10,598.24)	(10,598.24)	0.00	0.00	(10,598.24)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,172.49	2,172.49	0.00	0.00	2,172.49	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,066.00)	(1,066.00)	0.00	0.00	(1,066.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(672,442.18)**	**(672,442.18)**	**0.00**	**0.00**	**(672,442.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF007 - Health Studies Annual Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	460.00	(460.00)	4,225.00	4,225.00	2,255.00	2,255.00
Total Fund: 1GF007		**0.00**	**0.00**	**0.00**	**460.00**	**(460.00)**	**4,225.00**	**4,225.00**	**2,255.00**	**2,255.00**
Fund: 1GF008 - Hamilton Putnam Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,438.21	(1,438.21)	1,369.62	1,369.62	1,328.88	1,328.88
Total Fund: 1GF008		**0.00**	**0.00**	**0.00**	**1,438.21**	**(1,438.21)**	**1,369.62**	**1,369.62**	**1,328.88**	**1,328.88**
Fund: 1GF009 - Health Studies Scholarships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,630.06	(1,630.06)	1,552.33	1,552.33	1,506.15	1,506.15
Total Fund: 1GF009		**0.00**	**0.00**	**0.00**	**3,630.06**	**(3,630.06)**	**1,552.33**	**1,552.33**	**1,506.15**	**1,506.15**
Fund: 1GF015 - Daniel B & Beatrice N Rogers										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,360.17	(1,360.17)	1,295.31	1,295.31	1,256.77	1,256.77
Total Fund: 1GF015		**0.00**	**0.00**	**0.00**	**1,360.17**	**(1,360.17)**	**1,295.31**	**1,295.31**	**1,256.77**	**1,256.77**
Fund: 1GF023 - Virginia and David Steelman Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1GF023		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Fund: 1GF024 - Health&Human Services Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,102.50	(1,102.50)	3,270.00	3,270.00	3,790.00	3,790.00
Total Fund: 1GF024		**0.00**	**0.00**	**0.00**	**1,102.50**	**(1,102.50)**	**3,270.00**	**3,270.00**	**3,790.00**	**3,790.00**
Fund: 1GF031 - HHS Graduate Fellowships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	135.00	135.00
Total Fund: 1GF031		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**135.00**	**135.00**
Fund: 1GF036 - Robin D Gorsky Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	307.45	(307.45)	138.14	138.14	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.28	254.28
Total Fund: 1GF036		**0.00**	**0.00**	**0.00**	**307.45**	**(307.45)**	**138.14**	**138.14**	**254.28**	**254.28**

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson, David A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GF037 - Sackett Professorship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,597.42	(4,597.42)	4,178.25	4,178.25	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,955.73	3,955.73
Total Fund: 1GF037		**0.00**	**0.00**	**0.00**	**4,597.42**	**(4,597.42)**	**4,178.25**	**4,178.25**	**3,955.73**	**3,955.73**
Fund: 1GF042 - Dean Roger A Ritvo Award Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	641.99	(641.99)	583.46	583.46	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.38	552.38
Total Fund: 1GF042		**0.00**	**0.00**	**0.00**	**641.99**	**(641.99)**	**583.46**	**583.46**	**552.38**	**552.38**
Fund: 1GF045 - Grimes Family Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,668.65	(4,668.65)	4,242.99	4,242.99	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,017.02	4,017.02
Total Fund: 1GF045		**0.00**	**0.00**	**0.00**	**4,668.65**	**(4,668.65)**	**4,242.99**	**4,242.99**	**4,017.02**	**4,017.02**
Fund: 1GF063 - England Family Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	11,695.00	(11,695.00)	10,628.73	10,628.73	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,803.51	9,803.51
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GF063		**0.00**	**0.00**	**0.00**	**11,695.00**	**(11,695.00)**	**10,628.73**	**10,628.73**	**9,803.51**	**9,803.51**
Fund: 1QF001 - School of HHS Endowed Scholar										
552100	Market Apprec on Investments	0.00	0.00	2,055.54	3,467.97	(3,467.97)	1,812.48	1,812.48	1,159.67	1,159.67
552200	Realized Gain & Loss on Investment	0.00	0.00	1,636.75	2,251.17	(2,251.17)	2,349.76	2,349.76	863.09	863.09
Total Fund: 1QF001		**0.00**	**0.00**	**3,692.29**	**5,719.14**	**(5,719.14)**	**4,162.24**	**4,162.24**	**2,022.76**	**2,022.76**
Fund: 1TF001 - Dr E Elizabeth French Mem Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	125.00	125.00	140.00	140.00
552100	Market Apprec on Investments	0.00	0.00	2,078.28	3,504.59	(3,504.59)	1,820.55	1,820.55	1,162.88	1,162.88
552200	Realized Gain & Loss on Investment	0.00	0.00	1,652.02	2,272.17	(2,272.17)	2,366.72	2,366.72	866.96	866.96
Total Fund: 1TF001		**0.00**	**0.00**	**3,730.30**	**5,926.76**	**(5,926.76)**	**4,312.27**	**4,312.27**	**2,169.84**	**2,169.84**
Fund: 1TF002 - Gerald L & Dorothy K Smith Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	15,050.00	15,050.00
552100	Market Apprec on Investments	0.00	0.00	3,452.31	4,490.63	(4,490.63)	1,332.43	1,332.43	117.89	117.89
552200	Realized Gain & Loss on Investment	0.00	0.00	1,203.24	1,654.92	(1,654.92)	1,727.39	1,727.39	634.49	634.49
Total Fund: 1TF002		**0.00**	**0.00**	**4,655.55**	**31,145.55**	**(31,145.55)**	**3,059.82**	**3,059.82**	**15,802.38**	**15,802.38**
Fund: 1TF004 - Elizabeth Rand										
552100	Market Apprec on Investments	0.00	0.00	9,924.48	16,743.80	(16,743.80)	8,750.91	8,750.91	5,599.03	5,599.03
552200	Realized Gain & Loss on Investment	0.00	0.00	7,902.45	10,868.96	(10,868.96)	11,344.96	11,344.96	4,167.13	4,167.13
Total Fund: 1TF004		**0.00**	**0.00**	**17,826.93**	**27,612.76**	**(27,612.76)**	**20,095.87**	**20,095.87**	**9,766.16**	**9,766.16**

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson, David A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TF005 - Hamilton Putnam										
552100	Market Apprec on Investments	0.00	0.00	1,813.61	3,059.79	(3,059.79)	1,599.15	1,599.15	1,023.17	1,023.17
552200	Realized Gain & Loss on Investment	0.00	0.00	1,444.11	1,986.21	(1,986.21)	2,073.20	2,073.20	761.51	761.51
Total Fund: 1TF005		**0.00**	**0.00**	**3,257.72**	**5,046.00**	**(5,046.00)**	**3,672.35**	**3,672.35**	**1,784.68**	**1,784.68**
Fund: 1TF006 - Robert J. & Mary E. Mitchell										
552100	Market Apprec on Investments	0.00	0.00	8,878.35	14,978.87	(14,978.87)	7,828.49	7,828.49	5,008.84	5,008.84
552200	Realized Gain & Loss on Investment	0.00	0.00	7,069.47	9,723.28	(9,723.28)	10,149.11	10,149.11	3,727.88	3,727.88
Total Fund: 1TF006		**0.00**	**0.00**	**15,947.82**	**24,702.15**	**(24,702.15)**	**17,977.60**	**17,977.60**	**8,736.72**	**8,736.72**
Fund: 1TF007 - Daniel Beatrice Rogers Schl										
552100	Market Apprec on Investments	0.00	0.00	1,715.21	2,893.76	(2,893.76)	1,512.39	1,512.39	967.67	967.67
552200	Realized Gain & Loss on Investment	0.00	0.00	1,365.75	1,878.44	(1,878.44)	1,960.70	1,960.70	720.19	720.19
Total Fund: 1TF007		**0.00**	**0.00**	**3,080.96**	**4,772.20**	**(4,772.20)**	**3,473.09**	**3,473.09**	**1,687.86**	**1,687.86**
Fund: 1TF008 - Marion Beckwith Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	501.16	845.51	(845.51)	441.89	441.89	282.74	282.74
552200	Realized Gain & Loss on Investment	0.00	0.00	399.05	548.85	(548.85)	572.88	572.88	210.43	210.43
Total Fund: 1TF008		**0.00**	**0.00**	**900.21**	**1,394.36**	**(1,394.36)**	**1,014.77**	**1,014.77**	**493.17**	**493.17**
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	900.00	900.00	1,325.00	1,325.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00
580000	Budgeted Use of Reserves	(579,977.00)	(296,477.00)	0.00	0.00	(296,477.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	59,000.00	0.00	59,070.14	(70.14)	0.00	0.00	45,500.00	45,500.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	8,704.61	(8,704.61)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	33,556.00	33,556.00	0.00	984.28	32,571.72	0.00	0.00	32,327.00	32,327.00
8I1048	NonMand Tran In-ATL	0.00	0.00	0.00	34,295.00	(34,295.00)	33,296.35	33,296.35	0.00	0.00
Total Fund: 1UF000		**(546,421.00)**	**(203,921.00)**	**0.00**	**103,054.03**	**(306,975.03)**	**37,496.35**	**37,496.35**	**79,152.00**	**79,152.00**
Fund: 1XF001 - HHS Hewitt Hall Equip Fund										
5400	Private Gifts	9,649.48	9,649.48	0.00	0.00	9,649.48	0.00	0.00	0.00	0.00
5511	Other Investment Income	(9,649.48)	(9,649.48)	0.00	0.00	(9,649.48)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	73,248.00	73,248.00	0.00	0.00	73,248.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	30,383.00	30,383.00	0.00	0.00	30,383.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(34,163.00)	(34,163.00)	0.00	0.00	(34,163.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	24,036.00	24,036.00	0.00	0.00	24,036.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(103,631.00)	(103,631.00)	0.00	0.00	(103,631.00)	0.00	0.00	0.00	0.00
Total Fund: 1XF001		**(10,127.00)**	**(10,127.00)**	**0.00**	**0.00**	**(10,127.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XF002 - HHS Pettee Hall Computer Lab										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XF002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson, David A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XF003 - SHHS miscellaneous R&R										
8I1000	Non-Mandatory Transfers In	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	66,000.00	(66,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(50,000.00)	(50,000.00)	0.00	750,000.00	(800,000.00)	50,000.00	50,000.00	0.00	0.00
Total Fund: 1XF003		**(50,000.00)**	**0.00**	**0.00**	**816,000.00**	**(816,000.00)**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Fund: 4TF001 - Marianna R. and John A. Grimes										
552100	Market Apprec on Investments	0.00	0.00	7,915.20	15,042.20	(15,042.20)	7,766.42	7,766.42	4,988.34	4,988.34
552200	Realized Gain & Loss on Investment	0.00	0.00	(446.93)	1,964.99	(1,964.99)	1,423.93	1,423.93	1,501.39	1,501.39
Total Fund: 4TF001		**0.00**	**0.00**	**7,468.27**	**17,007.19**	**(17,007.19)**	**9,190.35**	**9,190.35**	**6,489.73**	**6,489.73**
Fund: 4TF003 - Norman Goroff Social Work Fund										
540000	Private Gifts	0.00	0.00	0.00	21,126.00	(21,126.00)	8,385.00	8,385.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,051.00	8,051.00
552100	Market Apprec on Investments	0.00	0.00	3,480.24	6,828.17	(6,828.17)	2,356.86	2,356.86	1,795.30	1,795.30
552200	Realized Gain & Loss on Investment	0.00	0.00	(32.99)	1,076.13	(1,076.13)	579.91	579.91	524.77	524.77
Total Fund: 4TF003		**0.00**	**0.00**	**3,447.25**	**29,030.30**	**(29,030.30)**	**11,321.77**	**11,321.77**	**10,371.07**	**10,371.07**
Fund: 4TF005 - Steelman Public Svc Program										
540098	Endowment Reinvestments	0.00	0.00	0.00	2,109.21	(2,109.21)	1,856.64	1,856.64	1,447.24	1,447.24
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	15,000.00	(15,000.00)	2,500.00	2,500.00	7,500.00	7,500.00
552100	Market Apprec on Investments	0.00	0.00	4,343.80	7,940.11	(7,940.11)	3,517.35	3,517.35	2,879.82	2,879.82
552200	Realized Gain & Loss on Investment	0.00	0.00	(21.22)	1,150.36	(1,150.36)	668.92	668.92	656.97	656.97
Total Fund: 4TF005		**0.00**	**0.00**	**4,322.58**	**26,199.68**	**(26,199.68)**	**8,542.91**	**8,542.91**	**12,484.03**	**12,484.03**
Fund: 4TF006 - Evelyn N Jardine Endowed Schol										
552100	Market Apprec on Investments	0.00	0.00	787.12	1,495.86	(1,495.86)	772.33	772.33	496.06	496.06
552200	Realized Gain & Loss on Investment	0.00	0.00	(44.45)	195.40	(195.40)	141.60	141.60	149.30	149.30
Total Fund: 4TF006		**0.00**	**0.00**	**742.67**	**1,691.26**	**(1,691.26)**	**913.93**	**913.93**	**645.36**	**645.36**
Fund: 4TF007 - Kish Kinesiology Fund										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	(313.32)	313.32	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	313.32	(313.32)	0.00	0.00	0.00	0.00
Total Fund: 4TF007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TF008 - Pamela Low Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	7,572.27	14,390.51	(14,390.51)	7,429.95	7,429.95	4,772.22	4,772.22
552200	Realized Gain & Loss on Investment	0.00	0.00	(427.57)	1,879.85	(1,879.85)	1,362.24	1,362.24	1,436.35	1,436.35
Total Fund: 4TF008		**0.00**	**0.00**	**7,144.70**	**16,270.36**	**(16,270.36)**	**8,792.19**	**8,792.19**	**6,208.57**	**6,208.57**
Fund: 4TF009 - Occupational Therapy Endowment										
552100	Market Apprec on Investments	0.00	0.00	1,167.02	2,217.83	(2,217.83)	1,145.08	1,145.08	735.48	735.48
552200	Realized Gain & Loss on Investment	0.00	0.00	(65.89)	289.72	(289.72)	209.94	209.94	221.36	221.36
Total Fund: 4TF009		**0.00**	**0.00**	**1,101.13**	**2,507.55**	**(2,507.55)**	**1,355.02**	**1,355.02**	**956.84**	**956.84**

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson, David A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TF010 - Dean Roger A Ritvo Award Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,089.77	2,069.82	(2,069.82)	1,067.96	1,067.96	685.95	685.95
552200	Realized Gain & Loss on Investment	0.00	0.00	(61.55)	270.52	(270.52)	195.81	195.81	206.46	206.46
Total Fund: 4TF010		**0.00**	**0.00**	**1,028.22**	**2,365.34**	**(2,365.34)**	**1,263.77**	**1,263.77**	**892.41**	**892.41**
Fund: 4TF011 - Sackett Professorship										
552100	Market Apprec on Investments	0.00	0.00	7,794.42	14,812.67	(14,812.67)	7,647.91	7,647.91	4,912.22	4,912.22
552200	Realized Gain & Loss on Investment	0.00	0.00	(440.08)	1,935.03	(1,935.03)	1,402.21	1,402.21	1,478.48	1,478.48
Total Fund: 4TF011		**0.00**	**0.00**	**7,354.34**	**16,747.70**	**(16,747.70)**	**9,050.12**	**9,050.12**	**6,390.70**	**6,390.70**
Fund: 4TF012 - Nathan J Loomis Endowed Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	68.73	(68.73)	60.50	60.50	55.47	55.47
552100	Market Apprec on Investments	0.00	0.00	120.40	228.92	(228.92)	114.60	114.60	71.91	71.91
552200	Realized Gain & Loss on Investment	0.00	0.00	(6.79)	29.90	(29.90)	20.96	20.96	21.41	21.41
Total Fund: 4TF012		**0.00**	**0.00**	**113.61**	**327.55**	**(327.55)**	**196.06**	**196.06**	**148.79**	**148.79**
Fund: 4TF013 - Kendall Endowed Fund										
540000	Private Gifts	0.00	0.00	0.00	(237.88)	237.88	0.00	0.00	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	0.00	779.44	(779.44)	686.10	686.10	93.87	93.87
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	3,011.58	5,260.13	(5,260.13)	1,471.86	1,471.86	682.96	682.96
552200	Realized Gain & Loss on Investment	0.00	0.00	(152.48)	752.27	(752.27)	341.92	341.92	242.78	242.78
Total Fund: 4TF013		**0.00**	**0.00**	**2,859.10**	**26,553.96**	**(26,553.96)**	**12,499.88**	**12,499.88**	**11,019.61**	**11,019.61**
Fund: 4TU002 - Joyce Hiller Kinesiology Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	2,000.00	2,000.00
552100	Market Apprec on Investments	0.00	0.00	1,721.37	3,212.74	(3,212.74)	1,554.97	1,554.97	2,105.98	2,105.98
552200	Realized Gain & Loss on Investment	0.00	0.00	(97.25)	427.57	(427.57)	285.10	285.10	300.60	300.60
Total Fund: 4TU002		**0.00**	**0.00**	**1,624.12**	**6,140.31**	**(6,140.31)**	**1,840.07**	**1,840.07**	**4,406.58**	**4,406.58**
Total Org: UFDEAN		**(1,278,990.18)**	**(886,490.18)**	**90,297.77**	**1,205,315.60**	**(2,091,805.78)**	**246,714.26**	**246,714.26**	**215,483.98**	**215,483.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDINT - Dean's Office Instructional Costs **Org Mgr: Pearson, David A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General										
560Z00	Other Ed Sales and Services	0.00	4,607.32	0.00	4,607.32	0.00	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	15,225.18	0.00	15,228.87	(3.69)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	44,645.78	0.00	44,645.78	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	1,826.09	0.00	1,826.09	0.00	989.31	989.31	794.02	794.02
Total Fund: 1UF000		**0.00**	**66,304.37**	**0.00**	**66,308.06**	**(3.69)**	**6,989.31**	**6,989.31**	**794.02**	**794.02**
Fund: 1UFPPD - HHS General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UFPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDINT		**0.00**	**66,304.37**	**0.00**	**66,308.06**	**(3.69)**	**6,989.31**	**6,989.31**	**794.02**	**794.02**

Org: UFDOAP - PI Amy Philbrick **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H053 - NH Health Policy & Practice 05-06										
530100	NH State Programs	(223,566.31)	(223,566.31)	0.00	4,604.20	(228,170.51)	223,566.31	223,566.31	0.00	0.00
Total Fund: 13H053		**(223,566.31)**	**(223,566.31)**	**0.00**	**4,604.20**	**(228,170.51)**	**223,566.31**	**223,566.31**	**0.00**	**0.00**
Fund: 13H060 - 2006-07 NHIHPP										
530100	NH State Programs	0.00	0.00	0.00	247,015.16	(247,015.16)	0.00	0.00	0.00	0.00
Total Fund: 13H060		**0.00**	**0.00**	**0.00**	**247,015.16**	**(247,015.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H064 - State Epidemiologist										
530100	NH State Programs	0.00	0.00	0.00	80,818.19	(80,818.19)	0.00	0.00	0.00	0.00
Total Fund: 13H064		**0.00**	**0.00**	**0.00**	**80,818.19**	**(80,818.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z065 - Deliver Tech Assistance to NHDOI										
530100	NH State Programs	(67,106.91)	(67,106.91)	0.00	29,275.11	(96,382.02)	47,468.97	47,468.97	19,637.94	19,637.94
Total Fund: 13Z065		**(67,106.91)**	**(67,106.91)**	**0.00**	**29,275.11**	**(96,382.02)**	**47,468.97**	**47,468.97**	**19,637.94**	**19,637.94**
Fund: 14N535 - NH Cares Project										
531100	US Foundation & Not-for-Profit G&C	(41,734.95)	(41,734.95)	0.00	0.00	(41,734.95)	41,734.95	41,734.95	0.00	0.00
Total Fund: 14N535		**(41,734.95)**	**(41,734.95)**	**0.00**	**0.00**	**(41,734.95)**	**41,734.95**	**41,734.95**	**0.00**	**0.00**
Fund: 14N718 - NERC Planning Retreat										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	18,454.38	(18,454.38)	0.00	0.00	0.00	0.00
Total Fund: 14N718		**0.00**	**0.00**	**0.00**	**18,454.38**	**(18,454.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U642 - Health Effects Arsenic & Lead										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	55,034.70	(55,034.70)	0.00	0.00	0.00	0.00
Total Fund: 14U642		**0.00**	**0.00**	**0.00**	**55,034.70**	**(55,034.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFAP1 - PI Amy Philbrick										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,784.32	0.00	0.00	1,784.32	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,784.32	(1,784.32)	0.00	0.00	0.00	0.00
Total Fund: 1DFAP1		**0.00**	**1,784.32**	**0.00**	**1,784.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDOAP		**(332,408.17)**	**(330,623.85)**	**0.00**	**436,986.06**	**(767,609.91)**	**312,770.23**	**312,770.23**	**19,637.94**	**19,637.94**

Org: UFDOEH - PI Edgar (Ned) Helms **Org Mgr: Pearson, David A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H013 - Child Health Epidemiologist										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H020 - Maternal Child Health Survey Yr 2										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.00	3,450.00
Total Fund: 13H020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,450.00**	**3,450.00**
Fund: 13H023 - NH Health Policy & Practice Inst										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,355.07	2,355.07
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,355.07**	**2,355.07**
Fund: 13H028 - NH Institute Health Policy Practice										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	1,035.09	1,035.09	171,906.66	171,906.66
Total Fund: 13H028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,035.09**	**1,035.09**	**171,906.66**	**171,906.66**
Fund: 13H032 - Granite State Data Center										
530100	NH State Programs	(208,708.10)	(208,708.10)	0.00	4,210.68	(212,918.78)	41,492.24	41,492.24	153,214.27	153,214.27
Total Fund: 13H032		**(208,708.10)**	**(208,708.10)**	**0.00**	**4,210.68**	**(212,918.78)**	**41,492.24**	**41,492.24**	**153,214.27**	**153,214.27**
Fund: 13H034 - NH MCH Epidemiologist FY 2005										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	72,044.62	72,044.62
Total Fund: 13H034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**	**72,044.62**	**72,044.62**
Fund: 13H052 - NH MCH Epidemiologist FY 06										
530100	NH State Programs	(75,490.07)	(75,490.07)	0.00	0.00	(75,490.07)	75,490.07	75,490.07	0.00	0.00
Total Fund: 13H052		**(75,490.07)**	**(75,490.07)**	**0.00**	**0.00**	**(75,490.07)**	**75,490.07**	**75,490.07**	**0.00**	**0.00**
Fund: 14B514 - NH Health Care Interconnect										
531000	US Corporate Grants & Contracts	(23,983.08)	(23,983.08)	0.00	72,500.11	(96,483.19)	23,983.08	23,983.08	0.00	0.00
Total Fund: 14B514		**(23,983.08)**	**(23,983.08)**	**0.00**	**72,500.11**	**(96,483.19)**	**23,983.08**	**23,983.08**	**0.00**	**0.00**
Fund: 14G096 - NH HEALTH & PRACTICE INSTITUTE										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N572 - Citizen's Health Initiative										
531100	US Foundation & Not-for-Profit G&C	(67,256.38)	(67,256.38)	0.00	7,717.00	(74,973.38)	67,256.38	67,256.38	0.00	0.00
Total Fund: 14N572		**(67,256.38)**	**(67,256.38)**	**0.00**	**7,717.00**	**(74,973.38)**	**67,256.38**	**67,256.38**	**0.00**	**0.00**
Fund: 14N596 - NH Citizen's Health Initiative										
531100	US Foundation & Not-for-Profit G&C	(24,008.00)	(24,008.00)	0.00	41,665.53	(65,673.53)	24,008.00	24,008.00	0.00	0.00
Total Fund: 14N596		**(24,008.00)**	**(24,008.00)**	**0.00**	**41,665.53**	**(65,673.53)**	**24,008.00**	**24,008.00**	**0.00**	**0.00**

Org: UFDOEH - PI Edgar (Ned) Helms **Org Mgr: Pearson, David A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N603 - Citizens Initiative for Health										
531100	US Foundation & Not-for-Profit G&C	(6,793.62)	(6,793.62)	0.00	28,827.07	(35,620.69)	6,793.62	6,793.62	0.00	0.00
Total Fund: 14N603		**(6,793.62)**	**(6,793.62)**	**0.00**	**28,827.07**	**(35,620.69)**	**6,793.62**	**6,793.62**	**0.00**	**0.00**
Fund: 14N619 - Health Privacy Security										
531100	US Foundation & Not-for-Profit G&C	(2,909.39)	(2,909.39)	0.00	277,704.14	(280,613.53)	2,909.39	2,909.39	0.00	0.00
Total Fund: 14N619		**(2,909.39)**	**(2,909.39)**	**0.00**	**277,704.14**	**(280,613.53)**	**2,909.39**	**2,909.39**	**0.00**	**0.00**
Fund: 14N627 - Citizens Initiative on Health										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	14,502.70	(14,502.70)	0.00	0.00	0.00	0.00
Total Fund: 14N627		**0.00**	**0.00**	**0.00**	**14,502.70**	**(14,502.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N639 - Citizens Initiative Health										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	52,666.53	(52,666.53)	0.00	0.00	0.00	0.00
Total Fund: 14N639		**0.00**	**0.00**	**0.00**	**52,666.53**	**(52,666.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N701 - Planning for NH's Health Care										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	3,346.88	(3,346.88)	0.00	0.00	0.00	0.00
Total Fund: 14N701		**0.00**	**0.00**	**0.00**	**3,346.88**	**(3,346.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N722 - Health Privacy Security										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	13,251.59	(13,251.59)	0.00	0.00	0.00	0.00
Total Fund: 14N722		**0.00**	**0.00**	**0.00**	**13,251.59**	**(13,251.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C336 - C/S Maternal Child Health Yr 2										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C336		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C382 - Assessment of Sand Resources										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	(0.45)	0.45	0.00	0.00	0.00	0.00
Total Fund: 15C382		**0.00**	**0.00**	**0.00**	**(0.45)**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C411 - NH MCH Epidemiologist FY 2005										
8I1003	NonMand Tran In-Cost Share	(4,878.26)	(4,878.26)	0.00	0.00	(4,878.26)	0.00	0.00	4,878.26	4,878.26
8ICS61	NonMand Tran In-Cost Share-Salaries	(23,205.34)	(23,205.34)	0.00	0.00	(23,205.34)	0.00	0.00	23,205.34	23,205.34
8ICS65	NonMand Tran In-Cost Share-Fringe	(9,315.69)	(9,315.69)	0.00	0.00	(9,315.69)	33.55	33.55	9,282.14	9,282.14
Total Fund: 15C411		**(37,399.29)**	**(37,399.29)**	**0.00**	**0.00**	**(37,399.29)**	**33.55**	**33.55**	**37,365.74**	**37,365.74**
Fund: 15C443 - NH MCH Epidemiologist										
8I1003	NonMand Tran In-Cost Share	(5,176.92)	(5,176.92)	0.00	0.00	(5,176.92)	5,176.92	5,176.92	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(24,067.09)	(24,067.09)	0.00	0.00	(24,067.09)	24,067.09	24,067.09	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(10,445.12)	(10,445.12)	0.00	0.00	(10,445.12)	10,445.12	10,445.12	0.00	0.00
Total Fund: 15C443		**(39,689.13)**	**(39,689.13)**	**0.00**	**0.00**	**(39,689.13)**	**39,689.13**	**39,689.13**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDOEH - PI Edgar (Ned) Helms **Org Mgr: Pearson, David A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C482 - 2006-11 Student Support Serv - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	(55.96)	55.96	0.00	0.00	0.00	0.00
Total Fund: 15C482		**0.00**	**0.00**	**0.00**	**(55.96)**	**55.96**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193155 - Aging & Disability Resource Center										
530000	Federal Programs	(214,535.52)	(214,535.52)	0.00	0.00	(214,535.52)	56,581.40	56,581.40	44,461.00	44,461.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193155		**(214,535.52)**	**(214,535.52)**	**0.00**	**0.00**	**(214,535.52)**	**56,581.40**	**56,581.40**	**44,461.00**	**44,461.00**
Fund: 193164 - Aging & Disability Resource Center										
530000	Federal Programs	(239,859.32)	(239,859.32)	0.00	159,957.34	(399,816.66)	80,082.98	80,082.98	159,776.34	159,776.34
Total Fund: 193164		**(239,859.32)**	**(239,859.32)**	**0.00**	**159,957.34**	**(399,816.66)**	**80,082.98**	**80,082.98**	**159,776.34**	**159,776.34**
Fund: 193191 - Aging and Disability Resource										
530000	Federal Programs	0.00	0.00	0.00	19,662.46	(19,662.46)	0.00	0.00	0.00	0.00
Total Fund: 193191		**0.00**	**0.00**	**0.00**	**19,662.46**	**(19,662.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFEH1 - PI Ned Helms										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	17,820.65	0.00	0.00	17,820.65	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,081.22	(7,081.22)	13,246.27	13,246.27	4,843.51	4,843.51
Total Fund: 1DFEH1		**0.00**	**17,820.65**	**0.00**	**7,081.22**	**10,739.43**	**13,246.27**	**13,246.27**	**4,843.51**	**4,843.51**
Total Org: UFDOEH		**(940,631.90)**	**(922,811.25)**	**0.00**	**703,036.84**	**(1,625,848.09)**	**432,601.19**	**432,601.19**	**649,417.21**	**649,417.21**

Org: UFDOHD - PI Holly Tutko **Org Mgr: Tutko, Holly A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H031 - Assessment & TA for NH Public										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,873.70	2,873.70
Total Fund: 13H031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,873.70**	**2,873.70**
Fund: 13H036 - Assessment & TA for NH Public										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	7,876.53	7,876.53	182,741.73	182,741.73
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,876.53**	**7,876.53**	**182,741.73**	**182,741.73**
Fund: 13H054 - Assessment & Technical Assistance										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	77,657.79	77,657.79	0.00	0.00
Total Fund: 13H054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,657.79**	**77,657.79**	**0.00**	**0.00**
Fund: 14N256 - Empowering Communities II										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N256		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N356 - Empowering Communities III										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,436.56	44,436.56
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N356		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,436.56**	**44,436.56**
Fund: 14N454 - Empowering Communities IV										
531100	US Foundation & Not-for-Profit G&C	(250,464.94)	(250,464.94)	0.00	19,403.99	(269,868.93)	225,590.80	225,590.80	24,874.14	24,874.14
Total Fund: 14N454		**(250,464.94)**	**(250,464.94)**	**0.00**	**19,403.99**	**(269,868.93)**	**225,590.80**	**225,590.80**	**24,874.14**	**24,874.14**
Fund: 14N578 - Training NH Public Health										
531100	US Foundation & Not-for-Profit G&C	(9,685.63)	(9,685.63)	0.00	12,627.22	(22,312.85)	9,685.63	9,685.63	0.00	0.00
Total Fund: 14N578		**(9,685.63)**	**(9,685.63)**	**0.00**	**12,627.22**	**(22,312.85)**	**9,685.63**	**9,685.63**	**0.00**	**0.00**
Fund: 1DFHD1 - PI Holly DeBlois										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,965.87	0.00	0.00	5,965.87	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,120.74	(3,120.74)	1,607.69	1,607.69	1,644.64	1,644.64
Total Fund: 1DFHD1		**0.00**	**5,965.87**	**0.00**	**3,120.74**	**2,845.13**	**1,607.69**	**1,607.69**	**1,644.64**	**1,644.64**
Total Org: UFDOHD		**(260,150.57)**	**(254,184.70)**	**0.00**	**35,151.95**	**(289,336.65)**	**322,418.44**	**322,418.44**	**256,570.77**	**256,570.77**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDOJP - PI Josephine Porter

Org Mgr: Stone, Michele H

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B466 - AHRQ Grant Assistance									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00
Total Fund: 14B466	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,600.00**	**6,600.00**
Total Org: UFDOJP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,600.00**	**6,600.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDONG - PI Nancy Guerra

Org Mgr: Stone, Michele H

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U578 - Ace Youth Violence Prevention									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	49,253.31	49,253.31	39,272.59	39,272.59
Total Fund: 14U578	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,253.31**	**49,253.31**	**39,272.59**	**39,272.59**
Total Org: UFDONG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,253.31**	**49,253.31**	**39,272.59**	**39,272.59**

Org: UFFS00 - Family Studies **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF022 - Family Studies Conference/Workshop										
515500	Non-Credit Courses	0.00	0.00	0.00	787.00	(787.00)	0.00	0.00	333.00	333.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	19,550.00	(19,550.00)	18,136.00	18,136.00	2,500.00	2,500.00
Total Fund: 1DF022		**0.00**	**0.00**	**0.00**	**20,337.00**	**(20,337.00)**	**18,136.00**	**18,136.00**	**4,183.00**	**4,183.00**
Fund: 1DFFSS - Technology development grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,575.00	18,575.00
Total Fund: 1DFFSS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,575.00**	**18,575.00**
Fund: 1GF003 - Rand-Stearns Professorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,870.17	(7,870.17)	7,494.87	7,494.87	7,271.90	7,271.90
Total Fund: 1GF003		**0.00**	**0.00**	**0.00**	**7,870.17**	**(7,870.17)**	**7,494.87**	**7,494.87**	**7,271.90**	**7,271.90**
Fund: 1GF048 - Family Studies Student Org Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
Total Fund: 1GF048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.00**	**115.00**
Fund: 1GF061 - Family Studies Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,530.00	(2,530.00)	2,070.00	2,070.00	905.00	905.00
Total Fund: 1GF061		**0.00**	**0.00**	**0.00**	**2,530.00**	**(2,530.00)**	**2,070.00**	**2,070.00**	**905.00**	**905.00**
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	2,750.00	2,750.00	0.00	1,125.00	1,625.00	850.00	850.00	1,150.00	1,150.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	13,363.18	(13,363.18)	10,997.40	10,997.40	0.00	0.00
570349	Other Sources-Clinic Revenue	29,000.00	29,000.00	0.00	7,347.50	21,652.50	11,270.50	11,270.50	13,352.00	13,352.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	1,042.26	(1,042.26)	2,500.00	2,500.00	0.00	0.00
Total Fund: 1UF000		**31,750.00**	**31,750.00**	**0.00**	**22,877.94**	**8,872.06**	**25,617.90**	**25,617.90**	**14,502.00**	**14,502.00**
Total Org: UFFS00		**31,750.00**	**31,750.00**	**0.00**	**53,615.11**	**(21,865.11)**	**53,318.77**	**53,318.77**	**45,551.90**	**45,551.90**

Org: UFFSCD - Child Study and Development Center **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GF021 - Playground										
540000	Private Gifts	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,635.00	2,635.00
580005	Automated PO Carryforward Budget	0.00	3,073.00	0.00	0.00	3,073.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	15,800.00	(15,800.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF021		**0.00**	**3,073.00**	**0.00**	**18,800.00**	**(15,727.00)**	**0.00**	**0.00**	**2,635.00**	**2,635.00**
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	2,000.00	2,000.00	0.00	2,210.00	(210.00)	1,890.00	1,890.00	1,640.00	1,640.00
560200	Daycare Revenue	426,040.00	426,040.00	0.00	429,912.94	(3,872.94)	452,658.72	452,658.72	416,885.59	416,885.59
560210	Children's Center Revenue	1,500.00	1,500.00	0.00	1,710.00	(210.00)	2,085.00	2,085.00	2,295.00	2,295.00
560250	CFC	65,000.00	65,000.00	0.00	67,030.00	(2,030.00)	68,151.22	68,151.22	62,238.28	62,238.28
560260	Kindergarten	123,060.00	123,060.00	0.00	100,166.89	22,893.11	115,375.80	115,375.80	119,710.49	119,710.49
560270	Summer Nursery School	7,000.00	7,000.00	0.00	8,400.00	(1,400.00)	7,865.00	7,865.00	7,290.00	7,290.00
560280	Summer Kindergarten Camp	4,910.00	4,910.00	0.00	7,820.00	(2,910.00)	4,910.00	4,910.00	7,200.00	7,200.00
Total Fund: 1UF000		**629,510.00**	**629,510.00**	**0.00**	**617,249.83**	**12,260.17**	**652,935.74**	**652,935.74**	**617,259.36**	**617,259.36**
Fund: 9U0000 - University System E&G										
560260	Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFFSCD		**629,510.00**	**632,583.00**	**0.00**	**636,049.83**	**(3,466.83)**	**652,935.74**	**652,935.74**	**619,894.36**	**619,894.36**

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Org: UFFSCF - Child Family Study **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GF010 - Child/Family Center Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,038.00	9,038.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	1,056.00	(1,056.00)	4,117.50	4,117.50	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	633.00	(633.00)	1,866.00	1,866.00	2,794.00	2,794.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	4,480.93	4,480.93	228.22	228.22
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	616.00	616.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	747.89	747.89	0.00	0.00
Total Fund: 1GF010		**0.00**	**0.00**	**0.00**	**1,689.00**	**(1,689.00)**	**11,828.32**	**11,828.32**	**12,060.22**	**12,060.22**
Total Org: UFFSCF		**0.00**	**0.00**	**0.00**	**1,689.00**	**(1,689.00)**	**11,828.32**	**11,828.32**	**12,060.22**	**12,060.22**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFSCT - PI Corinne Tucker **Org Mgr: Tucker, Corinna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFCT1 - PI Corinne Tucker										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,237.98	0.00	0.00	3,237.98	0.00	0.00	0.00	0.00
Total Fund: 1DFCT1		**0.00**	**3,237.98**	**0.00**	**0.00**	**3,237.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFFSCT		**0.00**	**3,237.98**	**0.00**	**0.00**	**3,237.98**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFSDC - PI Dora Chen **Org Mgr: Stone, Michele H**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFDC1 - PI Dora Chen									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,551.70	3,551.70	0.00	0.00
Total Fund: 1DFDC1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,551.70**	**3,551.70**	**0.00**	**0.00**
Total Org: UFFSDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,551.70**	**3,551.70**	**0.00**	**0.00**

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Org: UFFSED - PI Elizabeth Dolan

Org Mgr: Dolan, Elizabeth M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFED1 - PI Elizabeth Dolan										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFED1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFFSED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFFSKB - PI Kristine Baber

Org Mgr: Baber, Kristine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N333 - Adolescent Health Summit										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N333		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N404 - Supporting Adolescent Health										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,789.25	17,789.25
Total Fund: 14N404		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,789.25**	**17,789.25**
Fund: 14N435 - Suicide Prevention Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	8,313.94	8,313.94	21,089.36	21,089.36
Total Fund: 14N435		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,313.94**	**8,313.94**	**21,089.36**	**21,089.36**
Fund: 14N465 - SLC Asset Mapping Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	6,970.24	6,970.24	15,976.76	15,976.76
Total Fund: 14N465		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,970.24**	**6,970.24**	**15,976.76**	**15,976.76**
Fund: 14N555 - Girls Health Data Project										
531100	US Foundation & Not-for-Profit G&C	(36,220.34)	(36,220.34)	0.00	15,104.52	(51,324.86)	36,220.34	36,220.34	0.00	0.00
Total Fund: 14N555		**(36,220.34)**	**(36,220.34)**	**0.00**	**15,104.52**	**(51,324.86)**	**36,220.34**	**36,220.34**	**0.00**	**0.00**
Fund: 14N574 - Youth Suicide Prevention										
531100	US Foundation & Not-for-Profit G&C	(19,671.37)	(19,671.37)	0.00	19,079.38	(38,750.75)	19,671.37	19,671.37	0.00	0.00
Total Fund: 14N574		**(19,671.37)**	**(19,671.37)**	**0.00**	**19,079.38**	**(38,750.75)**	**19,671.37**	**19,671.37**	**0.00**	**0.00**
Fund: 14N575 - Anti-Stigma Evaluation										
531100	US Foundation & Not-for-Profit G&C	(15,197.80)	(15,197.80)	0.00	311.27	(15,509.07)	15,197.80	15,197.80	0.00	0.00
Total Fund: 14N575		**(15,197.80)**	**(15,197.80)**	**0.00**	**311.27**	**(15,509.07)**	**15,197.80**	**15,197.80**	**0.00**	**0.00**
Fund: 14N652 - Youth Suicide Prevention										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	33,500.19	(33,500.19)	0.00	0.00	0.00	0.00
Total Fund: 14N652		**0.00**	**0.00**	**0.00**	**33,500.19**	**(33,500.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N660 - FW Enhanced Evaluation										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	64,384.69	(64,384.69)	0.00	0.00	0.00	0.00
Total Fund: 14N660		**0.00**	**0.00**	**0.00**	**64,384.69**	**(64,384.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193127 - Adolescence Health Resource Ctr										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,733.21	10,733.21
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193127		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,733.21**	**10,733.21**
Fund: 1DF028 - ARC workshops										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	600.00	600.00
Total Fund: 1DF028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**600.00**	**600.00**

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Org: UFFSKB - PI Kristine Baber **Org Mgr: Baber, Kristine M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFKB1 - PI Kristine Baber										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	13,617.45	0.00	0.00	13,617.45	5,000.00	5,000.00	1,000.00	1,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	680.68	(680.68)	6,919.10	6,919.10	1,909.90	1,909.90
Total Fund: 1DFKB1		**0.00**	**13,617.45**	**0.00**	**680.68**	**12,936.77**	**11,919.10**	**11,919.10**	**2,909.90**	**2,909.90**
Total Org: UFFSKB		**(71,089.51)**	**(57,472.06)**	**0.00**	**133,060.73**	**(190,532.79)**	**99,292.79**	**99,292.79**	**69,098.48**	**69,098.48**

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Org: UFFSKK - PI Kerry Kazura **Org Mgr: Kazura, Kerry**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N346 - Supervised Visitation for Inmates										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,983.82	10,983.82
Total Fund: 14N346		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,983.82**	**10,983.82**
Fund: 1DFKK1 - PI Kerry Kazura										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	21.96	(21.96)	148.63	148.63	53.76	53.76
Total Fund: 1DFKK1		**0.00**	**0.00**	**0.00**	**21.96**	**(21.96)**	**148.63**	**148.63**	**53.76**	**53.76**
Total Org: UFFSKK		**0.00**	**0.00**	**0.00**	**21.96**	**(21.96)**	**148.63**	**148.63**	**11,037.58**	**11,037.58**

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Org: UFFSSP - PI Soyeon Park **Org Mgr: Park, Soyeon**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFSP1 - PI Soyeon Young									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFSP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFFSSP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UFHMJL - PI James Lewis **Org Mgr: Lewis, James B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFJL1 - PI James Lewis										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,948.66	0.00	0.00	3,948.66	0.00	0.00	0.00	0.00
Total Fund: 1DFJL1		**0.00**	**3,948.66**	**0.00**	**0.00**	**3,948.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFHMJL		**0.00**	**3,948.66**	**0.00**	**0.00**	**3,948.66**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UFHMJS - PI Jeff Salloway **Org Mgr:**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFJS2 - PI Jeff Salloway									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFJS2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFHMJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UFHMLS - PI Lee Seidel **Org Mgr: Seidel, Lee F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184001 - Academics Programs in CT										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,493.25	37,493.25
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,493.25**	**37,493.25**
Fund: 1DFLS1 - PI Lee Seidel										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,334.50	0.00	0.00	1,334.50	0.00	0.00	0.00	0.00
Total Fund: 1DFLS1		**0.00**	**1,334.50**	**0.00**	**0.00**	**1,334.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFHMLS		**0.00**	**1,334.50**	**0.00**	**0.00**	**1,334.50**	**0.00**	**0.00**	**37,493.25**	**37,493.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMMS - PI Michele Solloway

Org Mgr: Solloway, Michele R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G110 - Evaluation of Parent Leadership										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N021 - Life Care Planning in NH										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFMS1 - PI Michele Solloway										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFMS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFHMMS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFHMP0 - Health Management & Policy **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B518 - Inhibit-Steriod Use Renal Tran										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B518		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDSB0 - PI Beane Internally Designated										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDSB0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DF023 - HMP Workshop/Conferences										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	16,898.00	(16,898.00)	13,422.00	13,422.00	0.00	0.00
Total Fund: 1DF023		**0.00**	**0.00**	**0.00**	**16,898.00**	**(16,898.00)**	**13,422.00**	**13,422.00**	**0.00**	**0.00**
Fund: 1GF047 - SHHS Celebration Day Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1GF047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 1GF049 - HMP Ache Conference Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF049		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF055 - Healthy Kids Challenge Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	13,060.00	13,060.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	22,781.00	22,781.00	26,323.30	26,323.30
Total Fund: 1GF055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,841.00**	**35,841.00**	**26,323.30**	**26,323.30**
Fund: 1GF060 - Health Mgmnt & Policy Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,705.00	(5,705.00)	1,270.00	1,270.00	925.00	925.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1GF060		**0.00**	**0.00**	**0.00**	**5,705.00**	**(5,705.00)**	**1,770.00**	**1,770.00**	**925.00**	**925.00**
Fund: 1GF077 - Mary Manning Scol. Health &Nursing										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF077		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UF000 - HHS Educational and General										
510100	Resident Graduate Tuition	423,797.00	423,797.00	0.00	291,154.50	132,642.50	327,742.50	327,742.50	0.00	0.00
511100	Non-Resident Graduate Tuition	19,969.00	19,969.00	0.00	30,478.51	(10,509.51)	42,586.50	42,586.50	0.00	0.00
515481	Graduate Tuition-Summer	63,360.00	63,360.00	0.00	29,637.00	33,723.00	53,046.00	53,046.00	0.00	0.00
516000	Course Fees	600.00	600.00	0.00	150.00	450.00	2,705.00	2,705.00	2,955.00	2,955.00
516002	Course Fee # 1	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	65,340.00	65,340.00	0.00	65,065.00	275.00	70,600.00	70,600.00	66,500.00	66,500.00
8I1045	NonMand Tran In-Technology Fees	10,209.00	10,209.00	0.00	10,209.45	(0.45)	9,912.00	9,912.00	9,623.00	9,623.00
Total Fund: 1UF000		**583,275.00**	**583,275.00**	**0.00**	**426,694.46**	**156,580.54**	**507,142.00**	**507,142.00**	**79,078.00**	**79,078.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMP0 - Health Management & Policy

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UF001 - HHS E&G - MPH Program										
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515481	Graduate Tuition-Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UF001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFHMP0		**583,275.00**	**583,275.00**	**0.00**	**450,797.46**	**132,477.54**	**558,175.00**	**558,175.00**	**106,826.30**	**106,826.30**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMRC - PI Rosemary Caron **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H049 - Zoonotic Disease Epidemiology										
530100	NH State Programs	0.00	0.00	0.00	90,480.90	(90,480.90)	0.00	0.00	0.00	0.00
Total Fund: 13H049		**0.00**	**0.00**	**0.00**	**90,480.90**	**(90,480.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H062 - Chronic Disease Epidemiologist										
530100	NH State Programs	0.00	0.00	0.00	68,805.26	(68,805.26)	0.00	0.00	0.00	0.00
Total Fund: 13H062		**0.00**	**0.00**	**0.00**	**68,805.26**	**(68,805.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N670 - Chronic Disease Epidemiologist										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	28,665.05	(28,665.05)	0.00	0.00	0.00	0.00
Total Fund: 14N670		**0.00**	**0.00**	**0.00**	**28,665.05**	**(28,665.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C483 - C/S Chronic Disease Epidemiologist										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	11,587.08	(11,587.08)	0.00	0.00	0.00	0.00
Total Fund: 15C483		**0.00**	**0.00**	**0.00**	**11,587.08**	**(11,587.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFRC2 - PI Rosemary Caron										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFRC2		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFHMRC		**0.00**	**10,000.00**	**0.00**	**209,538.29**	**(199,538.29)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMRM - PI Robert McGrath **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B514 - NH Health Care Interconnect										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B514		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N439 - Prove It! Training Delivery										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,949.86	4,949.86
Total Fund: 14N439		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,949.86**	**4,949.86**
Fund: 14N602 - NH Connects for Health										
531100	US Foundation & Not-for-Profit G&C	(19,413.04)	(19,413.04)	0.00	2,619.00	(22,032.04)	19,413.04	19,413.04	0.00	0.00
Total Fund: 14N602		**(19,413.04)**	**(19,413.04)**	**0.00**	**2,619.00**	**(22,032.04)**	**19,413.04**	**19,413.04**	**0.00**	**0.00**
Fund: 1DFRM1 - PI Robert McGrath										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	40.87	(40.87)	0.00	0.00	0.00	0.00
Total Fund: 1DFRM1		**0.00**	**0.00**	**0.00**	**40.87**	**(40.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFHMRM		**(19,413.04)**	**(19,413.04)**	**0.00**	**2,659.87**	**(22,072.91)**	**19,413.04**	**19,413.04**	**4,949.86**	**4,949.86**

Org: UFHMRW - PI Robert Woodward **Org Mgr: Woodward, Robert S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B304 - Inhibitors Post Kidney Trans										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,497.56	33,497.56
Total Fund: 14B304		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,497.56**	**33,497.56**
Fund: 14B388 - Immunosuppressive Side Effects										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,485.88	59,485.88
Total Fund: 14B388		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,485.88**	**59,485.88**
Fund: 14B391 - Kidney Transplantation Infection										
531010	Non US Corporate Grants & Contracts	(60,229.00)	(60,229.00)	0.00	0.00	(60,229.00)	0.00	0.00	57,483.64	57,483.64
Total Fund: 14B391		**(60,229.00)**	**(60,229.00)**	**0.00**	**0.00**	**(60,229.00)**	**0.00**	**0.00**	**57,483.64**	**57,483.64**
Fund: 14B477 - Medicare's Limited Coverage										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00
Total Fund: 14B477		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,000.00**	**120,000.00**	**0.00**	**0.00**
Fund: 14B518 - Inhibit-Steriod Use Renal Tran										
531000	US Corporate Grants & Contracts	(17,385.12)	(17,385.12)	0.00	22,614.88	(40,000.00)	17,385.12	17,385.12	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B518		**(17,385.12)**	**(17,385.12)**	**0.00**	**22,614.88**	**(40,000.00)**	**17,385.12**	**17,385.12**	**0.00**	**0.00**
Fund: 14F031 - Kidney Transplantation Side Effects										
531010	Non US Corporate Grants & Contracts	(104,536.41)	(104,536.41)	0.00	14,052.92	(118,589.33)	98,780.81	98,780.81	5,755.60	5,755.60
Total Fund: 14F031		**(104,536.41)**	**(104,536.41)**	**0.00**	**14,052.92**	**(118,589.33)**	**98,780.81**	**98,780.81**	**5,755.60**	**5,755.60**
Fund: 14F032 - Kidney Transplantation Side Effects										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	41,604.13	(41,604.13)	0.00	0.00	0.00	0.00
Total Fund: 14F032		**0.00**	**0.00**	**0.00**	**41,604.13**	**(41,604.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193133 - Study of Kidney Graft Survival										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,366.93	104,366.93
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193133		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104,366.93**	**104,366.93**
Fund: 1DFRW1 - PI Robert Woodward										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	72,608.49	0.00	0.00	72,608.49	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	14,604.59	(14,604.59)	6,393.10	6,393.10	27,812.01	27,812.01
Total Fund: 1DFRW1		**0.00**	**72,608.49**	**0.00**	**14,604.59**	**58,003.90**	**6,593.10**	**6,593.10**	**32,812.01**	**32,812.01**
Total Org: UFHMRW		**(182,150.53)**	**(109,542.04)**	**0.00**	**92,876.52**	**(202,418.56)**	**242,759.03**	**242,759.03**	**293,401.62**	**293,401.62**

Org: UFHMTM - PI Tamara Martin **Org Mgr: Martin, Tamara A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E050 - NH Obesity Assessment Project										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.44)	(5.44)
Total Fund: 13E050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.44)**	**(5.44)**
Fund: 14N353 - Helping NH Children Physical Best										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,313.41	6,313.41
Total Fund: 14N353		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,313.41**	**6,313.41**
Fund: 14N428 - NH Healthy School Coalition										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	8,924.30	8,924.30	11,075.70	11,075.70
Total Fund: 14N428		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,924.30**	**8,924.30**	**11,075.70**	**11,075.70**
Fund: 14N514 - Helping NH Children Phase II										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	11,328.79	11,328.79	22,771.21	22,771.21
Total Fund: 14N514		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,328.79**	**11,328.79**	**22,771.21**	**22,771.21**
Fund: 14N559 - NH Healthy Schools Coalition										
531100	US Foundation & Not-for-Profit G&C	(5,997.65)	(5,997.65)	0.00	1,166.34	(7,163.99)	5,997.65	5,997.65	0.00	0.00
Total Fund: 14N559		**(5,997.65)**	**(5,997.65)**	**0.00**	**1,166.34**	**(7,163.99)**	**5,997.65**	**5,997.65**	**0.00**	**0.00**
Fund: 14N568 - NH Child Health Assessment										
531100	US Foundation & Not-for-Profit G&C	(44,460.60)	(44,460.60)	0.00	18,570.84	(63,031.44)	44,460.60	44,460.60	0.00	0.00
Total Fund: 14N568		**(44,460.60)**	**(44,460.60)**	**0.00**	**18,570.84**	**(63,031.44)**	**44,460.60**	**44,460.60**	**0.00**	**0.00**
Fund: 15C459 - White Physical Ed Program										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	14,104.77	14,104.77	0.00	0.00
Total Fund: 15C459		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,104.77**	**14,104.77**	**0.00**	**0.00**
Fund: 184107 - NH Children Achieve Physical Best										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	42,716.90	42,716.90	65,060.48	65,060.48
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,716.90**	**42,716.90**	**65,060.48**	**65,060.48**
Fund: 1DFTM1 - PI Tamara Martin										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,129.08	2,129.08	770.75	770.75
Total Fund: 1DFTM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,129.08**	**2,129.08**	**770.75**	**770.75**
Total Org: UFHMTM		**(50,458.25)**	**(50,458.25)**	**0.00**	**19,737.18**	**(70,195.43)**	**129,662.09**	**129,662.09**	**105,986.11**	**105,986.11**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMWS - John W Seavey **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H042 - Zoonotic Disease Epidemiology										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	3,297.25	3,297.25	826.11	826.11
Total Fund: 13H042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,297.25**	**3,297.25**	**826.11**	**826.11**
Fund: 13H044 - Epidemiological Support for NH										
530100	NH State Programs	(45,831.09)	(45,831.09)	0.00	0.00	(45,831.09)	45,831.09	45,831.09	0.00	0.00
Total Fund: 13H044		**(45,831.09)**	**(45,831.09)**	**0.00**	**0.00**	**(45,831.09)**	**45,831.09**	**45,831.09**	**0.00**	**0.00**
Fund: 13H048 - Zoonotic Disease Epidemiology										
530100	NH State Programs	(105,517.88)	(105,517.88)	0.00	243.10	(105,760.98)	105,517.88	105,517.88	0.00	0.00
Total Fund: 13H048		**(105,517.88)**	**(105,517.88)**	**0.00**	**243.10**	**(105,760.98)**	**105,517.88**	**105,517.88**	**0.00**	**0.00**
Fund: 13H049 - Zoonotic Disease Epidemiology										
530100	NH State Programs	0.00	0.00	0.00	21,897.06	(21,897.06)	0.00	0.00	0.00	0.00
Total Fund: 13H049		**0.00**	**0.00**	**0.00**	**21,897.06**	**(21,897.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N446 - Epidemiological Support for NH										
531100	US Foundation & Not-for-Profit G&C	(1,399.62)	(1,399.62)	0.00	0.00	(1,399.62)	674.52	674.52	725.10	725.10
Total Fund: 14N446		**(1,399.62)**	**(1,399.62)**	**0.00**	**0.00**	**(1,399.62)**	**674.52**	**674.52**	**725.10**	**725.10**
Fund: 14N554 - NH Chronic Disease Epidemiologist										
530200	Non-NH State and Local Government	(35,107.87)	(35,107.87)	0.00	10,100.50	(45,208.37)	35,107.87	35,107.87	0.00	0.00
Total Fund: 14N554		**(35,107.87)**	**(35,107.87)**	**0.00**	**10,100.50**	**(45,208.37)**	**35,107.87**	**35,107.87**	**0.00**	**0.00**
Fund: 15C409 - Epidemiological Support for NH										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80	5.80
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.39	41.39
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.56	16.56
Total Fund: 15C409		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.75**	**63.75**
Fund: 15C410 - Epidemiological Support for NH										
8I1003	NonMand Tran In-Cost Share	(7,895.43)	(7,895.43)	0.00	0.00	(7,895.43)	7,895.43	7,895.43	0.00	0.00
Total Fund: 15C410		**(7,895.43)**	**(7,895.43)**	**0.00**	**0.00**	**(7,895.43)**	**7,895.43**	**7,895.43**	**0.00**	**0.00**
Fund: 1DFJS4 - PI John Seavey										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	717.70	(717.70)	0.00	0.00	0.00	0.00
Total Fund: 1DFJS4		**0.00**	**0.00**	**0.00**	**717.70**	**(717.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFHMWS		**(195,751.89)**	**(195,751.89)**	**0.00**	**32,958.36**	**(228,710.25)**	**198,324.04**	**198,324.04**	**1,614.96**	**1,614.96**

Org: UFIOD0 - Institute on Disability **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF017 - Social Work Workshop/Conf										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(30,926.08)	30,926.08	0.00	0.00	30,926.08	30,926.08
Total Fund: 1DF017		**0.00**	**0.00**	**0.00**	**(30,926.08)**	**30,926.08**	**0.00**	**0.00**	**30,926.08**	**30,926.08**
Fund: 1DF027 - IOD Training Workshops										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	524,123.26	(524,123.26)	401,862.14	401,862.14	323,302.91	323,302.91
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
570304	Conference Registrations	0.00	0.00	0.00	35,956.00	(35,956.00)	29,975.00	29,975.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,460.69	0.00	0.00	1,460.69	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,696.51	51,696.51
Total Fund: 1DF027		**0.00**	**1,460.69**	**0.00**	**560,079.26**	**(558,618.57)**	**431,837.14**	**431,837.14**	**385,999.42**	**385,999.42**
Fund: 1DF056 - IOD - reserves										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,000.00	(1,000.00)	(2,989.91)	(2,989.91)	2,989.91	2,989.91
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	146,052.30	(146,052.30)	117,000.00	117,000.00	300,932.22	300,932.22
Total Fund: 1DF056		**0.00**	**0.00**	**0.00**	**147,052.30**	**(147,052.30)**	**114,010.09**	**114,010.09**	**303,922.13**	**303,922.13**
Fund: 1GF064 - Jason Shumway Memorial Fund										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00	498.00
Total Fund: 1GF064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**498.00**	**498.00**
Fund: 1GF065 - IOD Leadership Series Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,032.89	(12,032.89)	14,815.00	14,815.00	4,725.00	4,725.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,835.00	10,835.00
Total Fund: 1GF065		**0.00**	**0.00**	**0.00**	**22,032.89**	**(22,032.89)**	**14,815.00**	**14,815.00**	**45,560.00**	**45,560.00**
Fund: 1GF068 - IOD Research Center for Autism										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 1GF068		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 1GF069 - Institute on Disability General Fun										
540000	Private Gifts	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	10,000.00	10,000.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Fund: 1GF069		**0.00**	**0.00**	**0.00**	**23,000.00**	**(23,000.00)**	**40,000.00**	**40,000.00**	**0.00**	**0.00**
Total Org: UFIOD0		**0.00**	**1,460.69**	**0.00**	**726,238.37**	**(724,777.68)**	**610,662.23**	**610,662.23**	**766,905.63**	**766,905.63**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKBRN - Browne Center **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AF001 - Action Learning Center										
513010	RCM Allocation-Continuing Education	0.00	188.00	0.00	0.00	188.00	0.00	0.00	0.00	0.00
513015	RCM Allocation- Summer Grad	0.00	2,362.00	0.00	0.00	2,362.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570349	Other Sources-Clinic Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z805	Conference Rev-Summer Distribution	0.00	0.00	0.00	0.00	0.00	2,770.00	2,770.00	0.00	0.00
59ZZ00	Other Aux Revenue	881,000.00	1,035,265.00	0.00	1,065,039.08	(29,774.08)	905,704.90	905,704.90	789,916.33	789,916.33
59ZZ30	Workshop Revenue	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	4,499.37	(4,499.37)	0.00	0.00	0.00	0.00
Total Fund: 1AF001		**881,000.00**	**1,038,115.00**	**0.00**	**1,070,138.45**	**(32,023.45)**	**908,474.90**	**908,474.90**	**789,916.33**	**789,916.33**
Fund: 1GF052 - Browne Center Misc Gift Acct										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	900.00	(900.00)	295.00	295.00	0.00	0.00
Total Fund: 1GF052		**0.00**	**0.00**	**0.00**	**900.00**	**(900.00)**	**295.00**	**295.00**	**0.00**	**0.00**
Total Org: UFKBRN		**881,000.00**	**1,038,115.00**	**0.00**	**1,071,038.45**	**(32,923.45)**	**908,769.90**	**908,769.90**	**789,916.33**	**789,916.33**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIBB - PI Brent Bell

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFBB1 - PI Brent Bell										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	11,152.41	0.00	0.00	11,152.41	13,000.00	13,000.00	0.00	0.00
Total Fund: 1DFBB1		**0.00**	**11,152.41**	**0.00**	**0.00**	**11,152.41**	**13,000.00**	**13,000.00**	**0.00**	**0.00**
Total Org: UFKIBB		**0.00**	**11,152.41**	**0.00**	**0.00**	**11,152.41**	**13,000.00**	**13,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIDE - David Edwards **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N402 - Exercise & Vascular Function in CAD										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	15,596.46	15,596.46	57,790.15	57,790.15
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N402		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,596.46**	**15,596.46**	**57,790.15**	**57,790.15**
Fund: 1DFDEL - PI David Edwards										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	331.87	331.87	0.00	0.00
Total Fund: 1DFDEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**331.87**	**331.87**	**0.00**	**0.00**
Total Org: UFKIDE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,928.33**	**15,928.33**	**57,790.15**	**57,790.15**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIDS - PI Daniel Sedory

Org Mgr: Sedory, Daniel R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFDS2 - PI Dan Sedory										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFDS2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKIDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIES - PI Erik Swartz **Org Mgr: Swartz, Erik E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B396 - Analysis of Motorized Spine Board										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415.80	2,415.80
Total Fund: 14B396		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,415.80**	**2,415.80**
Fund: 14N273 - Facemask Removal Efficiency										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72.85)	(72.85)
Total Fund: 14N273		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(72.85)**	**(72.85)**
Fund: 1DFES1 - PI Erik Swartz										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	283.42	0.00	600.00	(316.58)	0.00	0.00	2,410.35	2,410.35
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	65.02	65.02	298.35	298.35
Total Fund: 1DFES1		**0.00**	**283.42**	**0.00**	**600.00**	**(316.58)**	**65.02**	**65.02**	**2,708.70**	**2,708.70**
Total Org: UFKIES		**0.00**	**283.42**	**0.00**	**600.00**	**(316.58)**	**65.02**	**65.02**	**5,051.65**	**5,051.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIHB - PI Heather Barber **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFHB1 - PI Heather Barber										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,335.67	0.00	0.00	3,335.67	2,000.00	2,000.00	0.00	0.00
Total Fund: 1DFHB1		**0.00**	**3,335.67**	**0.00**	**0.00**	**3,335.67**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Org: UFKIHB		**0.00**	**3,335.67**	**0.00**	**0.00**	**3,335.67**	**2,000.00**	**2,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIJS - PI Jayson Seaman **Org Mgr: Stone, Michele H**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFJS5 - PI Jayson Seaman									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFJS5	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKIJS	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIKC - Karen Collins **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFKC2 - PI Karen Collins										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,489.68	0.00	0.00	3,489.68	3,780.00	3,780.00	1,200.00	1,200.00
Total Fund: 1DFKC2		**0.00**	**3,489.68**	**0.00**	**0.00**	**3,489.68**	**3,780.00**	**3,780.00**	**1,200.00**	**1,200.00**
Total Org: UFKIKC		**0.00**	**3,489.68**	**0.00**	**0.00**	**3,489.68**	**3,780.00**	**3,780.00**	**1,200.00**	**1,200.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIKR - Keith Russell

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N462 - Evaluation of CSS Student Assmt										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	47.75	47.75	4,937.90	4,937.90
Total Fund: 14N462		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.75**	**47.75**	**4,937.90**	**4,937.90**
Fund: 1DFKR1 - PI Keith Russell										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFKR1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKIKR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.75**	**47.75**	**4,937.90**	**4,937.90**

Org: UFKIMG - PI Michael Gass **Org Mgr: Gass, Michael A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E058 - Character Education Research										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E068 - CHESP Service Learning Research										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E069 - Character Education Evaluation										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H030 - Experiential Education for NH DOJJ										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,889.16	29,889.16
Total Fund: 13H030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,889.16**	**29,889.16**
Fund: 14N455 - American Youth Fdtn Evaluation										
531100	US Foundation & Not-for-Profit G&C	(48,720.38)	(48,720.38)	0.00	0.00	(48,720.38)	222.26	222.26	48,498.12	48,498.12
Total Fund: 14N455		**(48,720.38)**	**(48,720.38)**	**0.00**	**0.00**	**(48,720.38)**	**222.26**	**222.26**	**48,498.12**	**48,498.12**
Fund: 14N553 - American Youth Fdtn Evaluation										
531100	US Foundation & Not-for-Profit G&C	(23,994.26)	(23,994.26)	0.00	0.00	(23,994.26)	23,994.26	23,994.26	0.00	0.00
Total Fund: 14N553		**(23,994.26)**	**(23,994.26)**	**0.00**	**0.00**	**(23,994.26)**	**23,994.26**	**23,994.26**	**0.00**	**0.00**
Fund: 1DFMG1 - PI Michael Gass										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	8,892.68	(8,892.68)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	7,958.35	0.00	0.00	7,958.35	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	804.19	(804.19)	453.50	453.50	430.77	430.77
Total Fund: 1DFMG1		**0.00**	**7,958.35**	**0.00**	**9,696.87**	**(1,738.52)**	**453.50**	**453.50**	**430.77**	**430.77**
Total Org: UFKIMG		**(72,714.64)**	**(64,756.29)**	**0.00**	**9,696.87**	**(74,453.16)**	**24,670.02**	**24,670.02**	**78,818.05**	**78,818.05**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIMI - PI Michelle Grenier

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFMG2 - PI Michelle Grenier										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFMG2		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKIMI		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFKINE - Kinesiology Department **Org Mgr: Little, Liza**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF001 - Cardiac Rehab										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	975.00	975.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,611.00	(3,611.00)	5,409.50	5,409.50	2,180.00	2,180.00
560Z24	Participant Fees	0.00	0.00	0.00	1,810.00	(1,810.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	611.00	(611.00)	0.00	0.00	0.00	0.00
570349	Other Sources-Clinic Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,578.00	3,578.00
Total Fund: 1DF001		**0.00**	**0.00**	**0.00**	**6,032.00**	**(6,032.00)**	**5,459.50**	**5,459.50**	**6,733.00**	**6,733.00**
Fund: 1DF002 - Outdoor Pursuits										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	7,648.19	7,648.19	10,140.00	10,140.00
560Z24	Participant Fees	0.00	0.00	0.00	6,590.00	(6,590.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,226.98	(1,226.98)	0.00	0.00	0.00	0.00
Total Fund: 1DF002		**0.00**	**0.00**	**0.00**	**7,816.98**	**(7,816.98)**	**7,648.19**	**7,648.19**	**10,140.00**	**10,140.00**
Fund: 1DF009 - Community Testing										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	185.00	(185.00)	230.00	230.00	100.00	100.00
560Z24	Participant Fees	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
Total Fund: 1DF009		**0.00**	**0.00**	**0.00**	**460.00**	**(460.00)**	**230.00**	**230.00**	**100.00**	**100.00**
Fund: 1DF016 - Kinesiology Workshop/Conf										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	30,281.00	(30,281.00)	24,943.00	24,943.00	220.00	220.00
Total Fund: 1DF016		**0.00**	**0.00**	**0.00**	**30,281.00**	**(30,281.00)**	**24,943.00**	**24,943.00**	**220.00**	**220.00**
Fund: 1DF025 - Fac/Staff fitness										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	20,000.00	(20,000.00)	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 1DF025		**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
Fund: 1DF026 - Behavioral Healthcare										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**9,000.00**	**30,000.00**	**30,000.00**
Fund: 1GF019 - Marion Beckwith Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	397.42	(397.42)	378.47	378.47	367.21	367.21
Total Fund: 1GF019		**0.00**	**0.00**	**0.00**	**397.42**	**(397.42)**	**378.47**	**378.47**	**367.21**	**367.21**
Fund: 1GF020 - Kinesiology Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,770.00	(3,770.00)	1,855.00	1,855.00	2,080.00	2,080.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1GF020		**0.00**	**0.00**	**0.00**	**3,770.00**	**(3,770.00)**	**1,855.00**	**1,855.00**	**4,580.00**	**4,580.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKINE - Kinesiology Department **Org Mgr: Little, Liza**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GF044 - JV Hiller Kinesiology Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	1,000.00	1,000.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	934.74	(934.74)	849.52	849.52	0.00	0.00
Total Fund: 1GF044		**0.00**	**0.00**	**0.00**	**934.74**	**(934.74)**	**7,349.52**	**7,349.52**	**1,000.00**	**1,000.00**
Fund: 1GF057 - PED club										
540500	Gifts-Departmental Fundraising	0.00	0.00	0.00	979.63	(979.63)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,390.00	(2,390.00)	4,817.87	4,817.87	1,450.00	1,450.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,376.72	(1,376.72)	0.00	0.00	0.00	0.00
570348	Other Sources-Revenue Suspense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507.00	2,507.00
Total Fund: 1GF057		**0.00**	**0.00**	**0.00**	**4,746.35**	**(4,746.35)**	**4,817.87**	**4,817.87**	**3,957.00**	**3,957.00**
Fund: 1UF000 - HHS Educational and General										
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(520.00)	(520.00)
516000	Course Fees	38,900.00	38,600.00	0.00	47,740.00	(9,140.00)	43,260.00	43,260.00	58,445.00	58,445.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	280.00	(280.00)	0.00	0.00	5,500.00	5,500.00
570300	Miscellaneous Sources	0.00	0.00	0.00	746.97	(746.97)	0.00	0.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	10.74	10.74	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 1UF000		**38,900.00**	**38,600.00**	**0.00**	**48,766.97**	**(10,166.97)**	**48,270.74**	**48,270.74**	**63,425.00**	**63,425.00**
Total Org: UFKINE		**38,900.00**	**38,600.00**	**0.00**	**123,205.46**	**(84,605.46)**	**129,952.29**	**129,952.29**	**140,522.21**	**140,522.21**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKINV - PI Neil Vroman **Org Mgr: Vroman, Neil B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFNV1 - PI Neil Vroman										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,695.95	0.00	0.00	3,695.95	0.00	0.00	0.00	0.00
Total Fund: 1DFNV1		**0.00**	**3,695.95**	**0.00**	**0.00**	**3,695.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKINV		**0.00**	**3,695.95**	**0.00**	**0.00**	**3,695.95**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIRC - PI Ronald Croce **Org Mgr: Croce, Ronald V**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFRC1 - PI Ronald Croce									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFRC1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKIRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIRK - PI Robert Kenefick **Org Mgr: Kenefick, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFRK1 - PI Robert Kenefick										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFRK1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKIRK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKISH - Stephen Hardy **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFSH1 - PI Stephen Hardy										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,938.26	0.00	0.00	4,938.26	3,000.00	3,000.00	3,000.00	3,000.00
Total Fund: 1DFSH1		**0.00**	**4,938.26**	**0.00**	**0.00**	**4,938.26**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Total Org: UFKISH		**0.00**	**4,938.26**	**0.00**	**0.00**	**4,938.26**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKISW - Steve Wright **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFSW1 - PI Steve Wright										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	179.00	(179.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFSW1		**0.00**	**0.00**	**0.00**	**179.00**	**(179.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKISW		**0.00**	**0.00**	**0.00**	**179.00**	**(179.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKITQ - PI Timothy Quinn

Org Mgr: Quinn, Timothy J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFTQ1 - PI Timothy Quinn										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	808.80	0.00	0.00	808.80	0.00	0.00	0.00	0.00
Total Fund: 1DFTQ1		**0.00**	**808.80**	**0.00**	**0.00**	**808.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKITQ		**0.00**	**808.80**	**0.00**	**0.00**	**808.80**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFMLCB - PI Christine Bean

Org Mgr: Bean, Christine L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N115 - Human Parasites										
5311	Foundation and Not-for-Profit G&C	63,358.41	63,358.41	0.00	0.00	63,358.41	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(64,456.29)	(64,456.29)	0.00	0.00	(64,456.29)	0.00	0.00	0.00	0.00
Total Fund: 14N115		**(1,097.88)**	**(1,097.88)**	**0.00**	**0.00**	**(1,097.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFMLCB		**(1,097.88)**	**(1,097.88)**	**0.00**	**0.00**	**(1,097.88)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUCB - PI Catherine Bernosky de Flores **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFCB2 - PI Catherine Bernosky de Flores										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFCB2		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNUCB		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUCS - PI Christine Saltzberg **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFCS1 - PI Christine Saltzberg										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFCS1		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNUCS		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UFNUDR - Dorothy Rentschler

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFG18 - ASSESSMENT- NURSEOSCE										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFG18		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFG19 - Focus on Student Outcomes Assessmnt										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFG19		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNUDR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUGH - PI Gene Harkless **Org Mgr: Harkless, Gene E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193145 - Advanced Ed Nursing Traineeship										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193161 - Advanced Ed Nursing Traineeship										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	629.00	629.00	33,838.00	33,838.00
Total Fund: 193161		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**629.00**	**629.00**	**33,838.00**	**33,838.00**
Fund: 193172 - Advanced Nursing Traineeships										
530000	Federal Programs	(41,800.00)	(41,800.00)	0.00	700.00	(42,500.00)	41,800.00	41,800.00	0.00	0.00
Total Fund: 193172		**(41,800.00)**	**(41,800.00)**	**0.00**	**700.00**	**(42,500.00)**	**41,800.00**	**41,800.00**	**0.00**	**0.00**
Fund: 193186 - 2006 Advance Educ Nurse Traine										
530000	Federal Programs	0.00	0.00	0.00	51,320.00	(51,320.00)	0.00	0.00	0.00	0.00
Total Fund: 193186		**0.00**	**0.00**	**0.00**	**51,320.00**	**(51,320.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFGH1 - PI Gene Harkless										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	20,606.68	0.00	0.00	20,606.68	2,400.00	2,400.00	16,245.00	16,245.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	(0.80)	(0.80)	109.51	109.51
Total Fund: 1DFGH1		**0.00**	**20,606.68**	**0.00**	**0.00**	**20,606.68**	**2,399.20**	**2,399.20**	**16,354.51**	**16,354.51**
Total Org: UFNUGH		**(41,800.00)**	**(21,193.32)**	**0.00**	**52,020.00**	**(73,213.32)**	**44,828.20**	**44,828.20**	**50,192.51**	**50,192.51**

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Org: UFNUGT - PI Gerard Tobin **Org Mgr: Tobin, Gerard A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFGT1 - PI Gerard Tobin									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFGT1	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNUGT	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUJF - PI Janice Foust **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N268 - Post-Hospital Medication Safety										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N268		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N389 - Post-Hospital Medication Safety										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	17.46	17.46	49,982.54	49,982.54
Total Fund: 14N389		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.46**	**17.46**	**49,982.54**	**49,982.54**
Fund: 1DFJF2 - PI Janice Foust										
570300	Miscellaneous Sources	0.00	0.00	0.00	(903.00)	903.00	1,000.00	1,000.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	7,007.83	0.00	0.00	7,007.83	5,000.00	5,000.00	0.00	0.00
Total Fund: 1DFJF2		**0.00**	**7,007.83**	**0.00**	**(903.00)**	**7,910.83**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Total Org: UFNUJF		**0.00**	**7,007.83**	**0.00**	**(903.00)**	**7,910.83**	**6,017.46**	**6,017.46**	**49,982.54**	**49,982.54**

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Org: UFNUJS - PI Judith Sullivan **Org Mgr: Sullivan, Judith A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H022 - State of NH Immunization Status										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	15,925.36	15,925.36	6,494.16	6,494.16
Total Fund: 13H022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,925.36**	**15,925.36**	**6,494.16**	**6,494.16**
Fund: 1DFJS3 - PI Judy Sullivan										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	152.00	(152.00)	33.51	33.51	0.00	0.00
Total Fund: 1DFJS3		**0.00**	**0.00**	**0.00**	**152.00**	**(152.00)**	**33.51**	**33.51**	**0.00**	**0.00**
Total Org: UFNUJS		**0.00**	**0.00**	**0.00**	**152.00**	**(152.00)**	**15,958.87**	**15,958.87**	**6,494.16**	**6,494.16**

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Org: UFNUKC - PI Katherine Collopy **Org Mgr: Collopy, Katherine S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFKC1 - PI Kate Collopy										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	8,099.73	0.00	0.00	8,099.73	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.76)	(32.76)
Total Fund: 1DFKC1		**0.00**	**8,099.73**	**0.00**	**0.00**	**8,099.73**	**0.00**	**0.00**	**(32.76)**	**(32.76)**
Total Org: UFNUKC		**0.00**	**8,099.73**	**0.00**	**0.00**	**8,099.73**	**0.00**	**0.00**	**(32.76)**	**(32.76)**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNULA - PI Lynette Ament **Org Mgr: Stone, Michele H**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N624 - Dist Educ Registered Nurse									
531100 US Foundation & Not-for-Profit G&C	(4,721.62)	(4,721.62)	0.00	27,278.37	(31,999.99)	4,721.62	4,721.62	0.00	0.00
Total Fund: 14N624	**(4,721.62)**	**(4,721.62)**	**0.00**	**27,278.37**	**(31,999.99)**	**4,721.62**	**4,721.62**	**0.00**	**0.00**
Total Org: UFNULA	**(4,721.62)**	**(4,721.62)**	**0.00**	**27,278.37**	**(31,999.99)**	**4,721.62**	**4,721.62**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUNP - Nurse Practitioner

Org Mgr: Stone, Michele H

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GF001 - Gerald L Smith Scholarship Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,198.32	(1,198.32)	1,141.18	1,141.18	591.21	591.21
Total Fund: 1GF001	**0.00**	**0.00**	**0.00**	**1,198.32**	**(1,198.32)**	**1,141.18**	**1,141.18**	**591.21**	**591.21**
Total Org: UFNUNP	**0.00**	**0.00**	**0.00**	**1,198.32**	**(1,198.32)**	**1,141.18**	**1,141.18**	**591.21**	**591.21**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUPD - PI Pamela Dinapoli **Org Mgr: Dinapoli, Pamela P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H003 - Clean Teen 2008										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(811.01)	(811.01)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(811.01)**	**(811.01)**
Fund: 1DFPD1 - PI Pam Dinapoli										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	390.86	0.00	0.00	390.86	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	(12.95)	(12.95)	863.84	863.84
Total Fund: 1DFPD1		**0.00**	**390.86**	**0.00**	**0.00**	**390.86**	**(12.95)**	**(12.95)**	**863.84**	**863.84**
Total Org: UFNUPD		**0.00**	**390.86**	**0.00**	**0.00**	**390.86**	**(12.95)**	**(12.95)**	**52.83**	**52.83**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNURA - PI R Shippee-Rice

Org Mgr: Shippee-Rice, Raelene V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N357 - Training Nurse Workforce Grant										
531100	US Foundation & Not-for-Profit G&C	(54,014.41)	(54,014.41)	0.00	0.00	(54,014.41)	0.00	0.00	6,081.24	6,081.24
Total Fund: 14N357		**(54,014.41)**	**(54,014.41)**	**0.00**	**0.00**	**(54,014.41)**	**0.00**	**0.00**	**6,081.24**	**6,081.24**
Fund: 1DFSR1 - PI R. Shippee-Rice										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,397.63	0.00	0.00	5,397.63	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	638.35	638.35	1,142.69	1,142.69
Total Fund: 1DFSR1		**0.00**	**5,397.63**	**0.00**	**0.00**	**5,397.63**	**638.35**	**638.35**	**1,142.69**	**1,142.69**
Total Org: UFNURA		**(54,014.41)**	**(48,616.78)**	**0.00**	**0.00**	**(48,616.78)**	**638.35**	**638.35**	**7,223.93**	**7,223.93**

Org: UFNURS - Nursing Department **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N357 - Training Nurse Workforce Grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,081.24)	(6,081.24)
Total Fund: 14N357		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,081.24)**	**(6,081.24)**
Fund: 1DF021 - Nursing Workshop/Conference										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	675.00	675.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	43,579.00	(43,579.00)	33,284.00	33,284.00	0.00	0.00
Total Fund: 1DF021		**0.00**	**0.00**	**0.00**	**43,579.00**	**(43,579.00)**	**33,959.00**	**33,959.00**	**625.00**	**625.00**
Fund: 1GF011 - Nursing Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,120.00	(4,120.00)	3,220.00	3,220.00	3,630.00	3,630.00
Total Fund: 1GF011		**0.00**	**0.00**	**0.00**	**4,120.00**	**(4,120.00)**	**3,220.00**	**3,220.00**	**3,890.00**	**3,890.00**
Fund: 1GF075 - Ann Manchester Kelley Schol-Nursing										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF075		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UF000 - HHS Educational and General										
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	16,640.00	(16,640.00)	0.00	0.00	0.00	0.00
516000	Course Fees	60,605.00	110,605.00	0.00	130,128.00	(19,523.00)	110,769.00	110,769.00	80,765.00	80,765.00
516002	Course Fee # 1	0.00	12,000.00	0.00	12,000.00	0.00	12,478.20	12,478.20	13,500.00	13,500.00
560Z00	Other Ed Sales and Services	35,000.00	35,000.00	0.00	41,108.00	(6,108.00)	2,070.00	2,070.00	37,720.00	37,720.00
570300	Miscellaneous Sources	0.00	0.00	0.00	27,921.43	(27,921.43)	50,868.00	50,868.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	195.00	195.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	2,640.00	2,640.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	9,458.00	9,458.00	0.00	9,456.55	1.45	9,181.00	9,181.00	8,914.00	8,914.00
8I1075	NonMand Tran In-UNHM UG Revenue	135,000.00	135,000.00	0.00	156,678.00	(21,678.00)	123,360.00	123,360.00	132,624.00	132,624.00
Total Fund: 1UF000		**240,063.00**	**302,063.00**	**0.00**	**393,931.98**	**(91,868.98)**	**311,561.20**	**311,561.20**	**273,523.00**	**273,523.00**
Total Org: UFNURS		**240,063.00**	**302,063.00**	**0.00**	**442,630.98**	**(140,567.98)**	**348,740.20**	**348,740.20**	**271,956.76**	**271,956.76**

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Org: UFNUSF - PI Susan Fetzer

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N445 - Assessing Pain Among Chinese										
531100	US Foundation & Not-for-Profit G&C	(4,204.44)	(4,204.44)	0.00	0.00	(4,204.44)	0.00	0.00	4,204.44	4,204.44
Total Fund: 14N445		**(4,204.44)**	**(4,204.44)**	**0.00**	**0.00**	**(4,204.44)**	**0.00**	**0.00**	**4,204.44**	**4,204.44**
Fund: 1DFSF1 - PI Susan Fetzer										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	31.14	(31.14)	0.00	0.00	0.00	0.00
Total Fund: 1DFSF1		**0.00**	**0.00**	**0.00**	**31.14**	**(31.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNUSF		**(4,204.44)**	**(4,204.44)**	**0.00**	**31.14**	**(4,235.58)**	**0.00**	**0.00**	**4,204.44**	**4,204.44**

Org: UFOT00 - Occupational Therapy **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF018 - Occupational Therapy Workshop										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	23,594.50	(23,594.50)	15,449.00	15,449.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Fund: 1DF018		**0.00**	**0.00**	**0.00**	**23,594.50**	**(23,594.50)**	**15,649.00**	**15,649.00**	**0.00**	**0.00**
Fund: 1GF002 - Robert James Mitchell & Mary E										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,040.59	(7,040.59)	6,704.85	6,704.85	6,505.39	6,505.39
Total Fund: 1GF002		**0.00**	**0.00**	**0.00**	**7,040.59**	**(7,040.59)**	**6,704.85**	**6,704.85**	**6,505.39**	**6,505.39**
Fund: 1GF006 - Occupational Therapy Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,360.00	(3,360.00)	3,770.00	3,770.00	2,665.00	2,665.00
Total Fund: 1GF006		**0.00**	**0.00**	**0.00**	**3,360.00**	**(3,360.00)**	**3,770.00**	**3,770.00**	**2,665.00**	**2,665.00**
Fund: 1GF040 - OT 50th Anniv Fund/UROP										
550100	Endowment Income-UNHF	0.00	0.00	0.00	688.34	(688.34)	625.59	625.59	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.27	592.27
Total Fund: 1GF040		**0.00**	**0.00**	**0.00**	**688.34**	**(688.34)**	**625.59**	**625.59**	**592.27**	**592.27**
Fund: 1GF051 - Maureen Neistadt Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,248.32	(2,248.32)	1,302.68	1,302.68	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.11	1,085.11
Total Fund: 1GF051		**0.00**	**0.00**	**0.00**	**2,248.32**	**(2,248.32)**	**1,302.68**	**1,302.68**	**1,085.11**	**1,085.11**
Fund: 1UF000 - HHS Educational and General										
510100	Resident Graduate Tuition	0.00	0.00	0.00	3,194.10	(3,194.10)	0.00	0.00	0.00	0.00
512100	NE Regional Tuition-Graduate	0.00	0.00	0.00	1,173.90	(1,173.90)	0.00	0.00	0.00	0.00
516000	Course Fees	12,080.00	12,080.00	0.00	15,991.00	(3,911.00)	9,210.00	9,210.00	4,888.00	4,888.00
516002	Course Fee # 1	16,950.00	16,950.00	0.00	2,250.00	14,700.00	2,100.00	2,100.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Total Fund: 1UF000		**29,030.00**	**29,030.00**	**0.00**	**22,619.00**	**6,411.00**	**11,310.00**	**11,310.00**	**4,888.00**	**4,888.00**
Total Org: UFOT00		**29,030.00**	**29,030.00**	**0.00**	**59,550.75**	**(30,520.75)**	**39,362.12**	**39,362.12**	**15,735.77**	**15,735.77**

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Org: UFOTAS - PI Lee Seidel **Org Mgr: Seidel, Lee F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFAS1 - PI Lee Seidel										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,379.14	0.00	0.00	3,379.14	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	16.78	(16.78)	1,241.79	1,241.79	0.00	0.00
Total Fund: 1DFAS1		**0.00**	**3,379.14**	**0.00**	**16.78**	**3,362.36**	**1,241.79**	**1,241.79**	**0.00**	**0.00**
Total Org: UFOTAS		**0.00**	**3,379.14**	**0.00**	**16.78**	**3,362.36**	**1,241.79**	**1,241.79**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFOTBW - PI Barbara White **Org Mgr: White, Barbara A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFBW1 - PI Barbara White										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	49,272.70	0.00	0.00	49,272.70	50,450.00	50,450.00	600.00	600.00
Total Fund: 1DFBW1		**0.00**	**49,272.70**	**0.00**	**0.00**	**49,272.70**	**50,450.00**	**50,450.00**	**600.00**	**600.00**
Total Org: UFOTBW		**0.00**	**49,272.70**	**0.00**	**0.00**	**49,272.70**	**50,450.00**	**50,450.00**	**600.00**	**600.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFOTKV - PI Kerryellen Vroman **Org Mgr: Stone, Michele H**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFKV1 - PI Kerryellen Vroman									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	41,130.20	0.00	0.00	41,130.20	45,285.00	45,285.00	0.00	0.00
Total Fund: 1DFKV1	**0.00**	**41,130.20**	**0.00**	**0.00**	**41,130.20**	**45,285.00**	**45,285.00**	**0.00**	**0.00**
Total Org: UFOTKV	**0.00**	**41,130.20**	**0.00**	**0.00**	**41,130.20**	**45,285.00**	**45,285.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFOTLG - PI Lou Anne Griswold **Org Mgr: Griswold, Lou Ann**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFLG1 - PI Lou Anne Griswold										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	564.07	0.00	0.00	564.07	0.00	0.00	0.00	0.00
Total Fund: 1DFLG1		**0.00**	**564.07**	**0.00**	**0.00**	**564.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFOTLG		**0.00**	**564.07**	**0.00**	**0.00**	**564.07**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFOTSM - PI Shelley Mulligan **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFSM2 - PI Shelley Mulligan										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,736.09	0.00	0.00	2,736.09	0.00	0.00	0.00	0.00
Total Fund: 1DFSM2		**0.00**	**2,736.09**	**0.00**	**0.00**	**2,736.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFOTSM		**0.00**	**2,736.09**	**0.00**	**0.00**	**2,736.09**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFOTTW - PI Therese Willkomm **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFTW1 - PI Therese Willkomm										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	368.09	0.00	0.00	368.09	0.00	0.00	0.00	0.00
Total Fund: 1DFTW1		**0.00**	**368.09**	**0.00**	**0.00**	**368.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFOTTW		**0.00**	**368.09**	**0.00**	**0.00**	**368.09**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMAM - Ann Morgan **Org Mgr: Stone, Michele H**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFAM1 - PI Ann Morgan									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFAM1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFRMAM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMJB - PI Jason Bocarro **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFJB1 - PI Jason Bocarro										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFJB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFRMJB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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: 13G073 - Outdoor Rec Leader's Study II										
530100	NH State Programs	0.00	0.00	0.00	1,785.52	(1,785.52)	0.00	0.00	0.00	0.00
Total Fund: 13G073		**0.00**	**0.00**	**0.00**	**1,785.52**	**(1,785.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFJC1 - PI Joshua Carroll										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFJC1		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFRMJC		**0.00**	**10,000.00**	**0.00**	**11,785.52**	**(1,785.52)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UFRMJG - PI Jill Gravink **Org Mgr: Gravink, Jill K**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N689 - Graduate Assistantship									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	10,733.64	(10,733.64)	0.00	0.00	0.00	0.00
Total Fund: 14N689	**0.00**	**0.00**	**0.00**	**10,733.64**	**(10,733.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFRMJG	**0.00**	**0.00**	**0.00**	**10,733.64**	**(10,733.64)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMJS - PI Janet Sable **Org Mgr: Sable, Janet R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C344 - Partners II										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	753.13	753.13	4,253.62	4,253.62
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	6,564.58	6,564.58	37,941.56	37,941.56
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	2,896.99	2,896.99	15,176.62	15,176.62
Total Fund: 15C344		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,214.70**	**10,214.70**	**57,371.80**	**57,371.80**
Fund: 184059 - Path Research Project										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184075 - Partners II										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	27,526.09	27,526.09	77,317.68	77,317.68
Total Fund: 184075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,526.09**	**27,526.09**	**77,317.68**	**77,317.68**
Fund: 184089 - Project Path 2003										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFJS1 - PI Janet Sable										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	16,374.15	0.00	0.00	16,374.15	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	469.35	(469.35)	1,047.97	1,047.97	4,036.23	4,036.23
Total Fund: 1DFJS1		**0.00**	**16,374.15**	**0.00**	**469.35**	**15,904.80**	**1,047.97**	**1,047.97**	**4,036.23**	**4,036.23**
Total Org: UFRMJS		**0.00**	**16,374.15**	**0.00**	**469.35**	**15,904.80**	**38,788.76**	**38,788.76**	**138,725.71**	**138,725.71**

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Org: UFRMLP - PI Lou Powell **Org Mgr: Powell, Lou G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFLP1 - PI Lou Powell									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFLP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFRMLP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFRMNE - North East Passage **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF029 - Northeast Passage Fee Income										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DF029		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF028 - The Northeast Passage Fund										
540000	Private Gifts	0.00	0.00	0.00	15,129.84	(15,129.84)	13,013.89	13,013.89	2,485.00	2,485.00
540020	Gifts-Fundraising	0.00	0.00	0.00	177,287.61	(177,287.61)	111,212.93	111,212.93	101,006.02	101,006.02
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	137,803.18	(137,803.18)	181,902.52	181,902.52	110,317.00	110,317.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,417.15	1,417.15	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,472.00	(2,472.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF028		**0.00**	**0.00**	**0.00**	**332,692.63**	**(332,692.63)**	**307,546.49**	**307,546.49**	**213,808.02**	**213,808.02**
Fund: 1GF056 - Keough Northeast Passage Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,063.66	(1,063.66)	0.00	0.00	0.00	0.00
Total Fund: 1GF056		**0.00**	**0.00**	**0.00**	**1,063.66**	**(1,063.66)**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Fund: 1GF066 - NEP/Martin's Point Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
580005	Automated PO Carryforward Budget	2,315.00	2,315.00	0.00	0.00	2,315.00	0.00	0.00	0.00	0.00
Total Fund: 1GF066		**2,315.00**	**2,315.00**	**0.00**	**0.00**	**2,315.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
Fund: 1GF071 - Debra Segal Fund-NEP Recreational										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200,000.00	(200,000.00)	50,246.00	50,246.00	0.00	0.00
Total Fund: 1GF071		**0.00**	**0.00**	**0.00**	**200,000.00**	**(200,000.00)**	**50,246.00**	**50,246.00**	**0.00**	**0.00**
Fund: 1GF072 - Homer Sclrshp for Disabled Athletes										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,750.00	(3,750.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF072		**0.00**	**0.00**	**0.00**	**3,750.00**	**(3,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TF014 - Homer Family Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	185.12	185.12	(185.12)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	80.12	80.12	(80.12)	0.00	0.00	0.00	0.00
Total Fund: 4TF014		**0.00**	**0.00**	**265.24**	**265.24**	**(265.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TF015 - Keough Northeast Passage Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(273.48)	(273.48)	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	936.29	936.29	858.40	858.40
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	16,047.97	16,047.97	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,803.11	6,125.11	(6,125.11)	1,779.15	1,779.15	1,112.86	1,112.86
552200	Realized Gain & Loss on Investment	0.00	0.00	(158.27)	695.89	(695.89)	486.05	486.05	331.31	331.31
Total Fund: 4TF015		**0.00**	**0.00**	**2,644.84**	**7,821.00**	**(7,821.00)**	**18,975.98**	**18,975.98**	**2,302.57**	**2,302.57**
Total Org: UFRMNE		**2,315.00**	**2,315.00**	**2,910.08**	**550,592.53**	**(548,277.53)**	**380,768.47**	**380,768.47**	**266,110.59**	**266,110.59**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMP0 - Recreation Management & Policy **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF019 - RMP Workshop/Conference										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	17,961.00	(17,961.00)	12,524.00	12,524.00	0.00	0.00
Total Fund: 1DF019		**0.00**	**0.00**	**0.00**	**17,961.00**	**(17,961.00)**	**12,524.00**	**12,524.00**	**0.00**	**0.00**
Fund: 1GF005 - Recreation Management &Policy Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	115.00	115.00	170.00	170.00
Total Fund: 1GF005		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**115.00**	**115.00**	**170.00**	**170.00**
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	3,000.00	3,000.00	0.00	2,760.00	240.00	2,940.00	2,940.00	3,245.00	3,245.00
Total Fund: 1UF000		**3,000.00**	**3,000.00**	**0.00**	**2,760.00**	**240.00**	**2,940.00**	**2,940.00**	**3,245.00**	**3,245.00**
Total Org: UFRMP0		**3,000.00**	**3,000.00**	**0.00**	**20,746.00**	**(17,746.00)**	**15,579.00**	**15,579.00**	**3,415.00**	**3,415.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMRB - PI Robert Barcelona **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13G064 - Community Recreation & Conservation										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.12	821.12
Total Fund: 13G064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**821.12**	**821.12**
Fund: 1DFRB1 - PI Robert Barcelona										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,815.96	0.00	0.00	1,815.96	14,232.00	14,232.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	91.84	91.84	0.00	0.00
Total Fund: 1DFRB1		**0.00**	**1,815.96**	**0.00**	**0.00**	**1,815.96**	**14,323.84**	**14,323.84**	**0.00**	**0.00**
Total Org: UFRMRB		**0.00**	**1,815.96**	**0.00**	**0.00**	**1,815.96**	**14,323.84**	**14,323.84**	**821.12**	**821.12**

Org: UFSW00 - Social Work **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF008 - Social Work London Program										
516000	Course Fees	0.00	0.00	0.00	10,750.00	(10,750.00)	0.00	0.00	0.00	0.00
Total Fund: 1DF008		**0.00**	**0.00**	**0.00**	**10,750.00**	**(10,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DF017 - Social Work Workshop/Conf										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	273.00
570304	Conference Registrations	0.00	0.00	0.00	6,084.00	(6,084.00)	815.00	815.00	10,974.00	10,974.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	24,613.55	(24,613.55)	20,004.00	20,004.00	0.00	0.00
Total Fund: 1DF017		**0.00**	**0.00**	**0.00**	**30,697.55**	**(30,697.55)**	**20,819.00**	**20,819.00**	**11,247.00**	**11,247.00**
Fund: 1GF013 - Gifts & Social Work										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,092.50	(1,092.50)	2,250.00	2,250.00	920.00	920.00
Total Fund: 1GF013		**0.00**	**0.00**	**0.00**	**1,092.50**	**(1,092.50)**	**2,250.00**	**2,250.00**	**920.00**	**920.00**
Fund: 1GF041 - Goroff Social Work Payout Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,631.79	(1,631.79)	1,483.01	1,483.01	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.15	1,143.15
Total Fund: 1GF041		**0.00**	**0.00**	**0.00**	**1,631.79**	**(1,631.79)**	**1,483.01**	**1,483.01**	**1,143.15**	**1,143.15**
Fund: 1GF067 - Pauline Soukaris Memorial Scholarsh										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	45.69	(45.69)	0.00	0.00	0.00	0.00
Total Fund: 1GF067		**0.00**	**0.00**	**0.00**	**45.69**	**(45.69)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 1UF000 - HHS Educational and General										
510100	Resident Graduate Tuition	203,371.00	203,371.00	0.00	150,677.96	52,693.04	318,397.50	318,397.50	0.00	0.00
510120	Res Grad Tuition-Trace	0.00	0.00	0.00	0.00	0.00	(55.08)	(55.08)	0.00	0.00
511100	Non-Resident Graduate Tuition	19,680.00	19,680.00	0.00	21,366.18	(1,686.18)	17,622.00	17,622.00	0.00	0.00
512100	NE Regional Tuition-Graduate	0.00	0.00	0.00	0.00	0.00	14,952.00	14,952.00	0.00	0.00
515481	Graduate Tuition-Summer	24,000.00	24,000.00	0.00	21,627.00	2,373.00	0.00	0.00	0.00	0.00
516000	Course Fees	7,325.00	7,325.00	0.00	9,135.00	(1,810.00)	7,670.00	7,670.00	7,260.00	7,260.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,789.00	33,789.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UF000		**254,376.00**	**254,376.00**	**0.00**	**202,806.14**	**51,569.86**	**358,586.42**	**358,586.42**	**41,049.00**	**41,049.00**
Fund: 1UF002 - HHS - E&G MSW at UNH-M										
515481	Graduate Tuition-Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UF002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFSW00		**254,376.00**	**254,376.00**	**0.00**	**247,023.67**	**7,352.33**	**385,138.43**	**385,138.43**	**54,359.15**	**54,359.15**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWAB - PI Anne Broussard **Org Mgr:**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFAB1 - PI Anne Broussard									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFAB1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFSWAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWAT - PI Anita Tucker **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFAT1 - PI Anita Tucker										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFAT1		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFSWAT		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWBF - PI Barry Feldman **Org Mgr: Feldman, Barry N**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N208 - Suicide Prevention/Intervention										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	619.13	619.13	2,200.00	2,200.00
Total Fund: 14N208		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**619.13**	**619.13**	**2,200.00**	**2,200.00**
Fund: 1DFBF1 - PI Barry Feldman										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	343.16	343.16	0.00	0.00
Total Fund: 1DFBF1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343.16**	**343.16**	**0.00**	**0.00**
Total Org: UFSWBF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**962.29**	**962.29**	**2,200.00**	**2,200.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWMB - PI Mary Banach **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFMB1 - PI Mary Banach										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 1DFMB1		**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Total Org: UFSWMB		**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWMV - Melissa Wells **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFMW1 - PI Melissa Wells										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,812.38	0.00	0.00	4,812.38	5,000.00	5,000.00	0.00	0.00
Total Fund: 1DFMW1		**0.00**	**4,812.38**	**0.00**	**0.00**	**4,812.38**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Org: UFSWMV		**0.00**	**4,812.38**	**0.00**	**0.00**	**4,812.38**	**5,000.00**	**5,000.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWPS - PI Patrick Shannon **Org Mgr: Shannon, Patrick**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFPS1 - PI Patrick Shannon										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFPS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFSWPS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFSWRJ - PI Robert Jolley **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H010 - Child Welfare Training										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H039 - Child Welfare Training FY05										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,752.53	130,752.53
Total Fund: 13H039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,752.53**	**130,752.53**
Fund: 13H040 - Child Welfare Training FY06										
530100	NH State Programs	(125,846.10)	(125,846.10)	0.00	2,023.75	(127,869.85)	125,846.10	125,846.10	0.00	0.00
Total Fund: 13H040		**(125,846.10)**	**(125,846.10)**	**0.00**	**2,023.75**	**(127,869.85)**	**125,846.10**	**125,846.10**	**0.00**	**0.00**
Fund: 13H058 - Educa Tuition Partnership										
530100	NH State Programs	0.00	0.00	0.00	89,341.92	(89,341.92)	0.00	0.00	0.00	0.00
Total Fund: 13H058		**0.00**	**0.00**	**0.00**	**89,341.92**	**(89,341.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C095 - Educa Tuition Partnership - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	13,860.87	(13,860.87)	0.00	0.00	0.00	0.00
Total Fund: 15C095		**0.00**	**0.00**	**0.00**	**13,860.87**	**(13,860.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C276 - Child Welfare Training										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C276		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C398 - Child Welfare Training										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	8,599.40	8,599.40	1,362.20	1,362.20
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,168.24	12,168.24
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,860.13	4,860.13
Total Fund: 15C398		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,599.40**	**8,599.40**	**18,390.57**	**18,390.57**
Fund: 15C400 - Child Welfare Training										
8I1003	NonMand Tran In-Cost Share	(17,117.90)	(17,117.90)	0.00	0.00	(17,117.90)	17,117.90	17,117.90	0.00	0.00
Total Fund: 15C400		**(17,117.90)**	**(17,117.90)**	**0.00**	**0.00**	**(17,117.90)**	**17,117.90**	**17,117.90**	**0.00**	**0.00**
Fund: 1DFRJ1 - PI Robert Jolley										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,858.01	0.00	0.00	1,858.01	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	283.64	(283.64)	468.95	468.95	413.73	413.73
Total Fund: 1DFRJ1		**0.00**	**1,858.01**	**0.00**	**283.64**	**1,574.37**	**468.95**	**468.95**	**413.73**	**413.73**
Total Org: UFSWRJ		**(142,964.00)**	**(141,105.99)**	**0.00**	**105,510.18**	**(246,616.17)**	**152,032.35**	**152,032.35**	**149,556.83**	**149,556.83**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWSZ - PI Sharyn Zunz **Org Mgr: Zunz, Sharyn J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFSZ1 - PI Sharyn Zunz										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2.80	(2.80)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(2.80)	2.80	3.64	3.64	0.00	0.00
Total Fund: 1DFSZ1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.64**	**3.64**	**0.00**	**0.00**
Total Org: UFSWSZ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.64**	**3.64**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWVC - Vernon Brooks Carter **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFVC1 - PI Vernon Brooks Carter										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,542.90	0.00	0.00	2,542.90	0.00	0.00	0.00	0.00
Total Fund: 1DFVC1		**0.00**	**2,542.90**	**0.00**	**0.00**	**2,542.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFSWVC		**0.00**	**2,542.90**	**0.00**	**0.00**	**2,542.90**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFXRCM - Health and Human Services RCM **Org Mgr: Pearson, David A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General										
510100	Resident Graduate Tuition	2,143,773.00	2,143,773.00	0.00	2,062,597.93	81,175.07	1,942,493.96	1,942,493.96	2,237,754.71	2,237,754.71
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	3,984.00	(3,984.00)	4,887.00	4,887.00	25,626.75	25,626.75
511100	Non-Resident Graduate Tuition	1,458,225.00	1,458,225.00	0.00	1,361,266.85	96,958.15	1,454,363.87	1,454,363.87	1,400,726.80	1,400,726.80
512100	NE Regional Tuition-Graduate	162,930.00	162,930.00	0.00	229,776.97	(66,846.97)	185,778.60	185,778.60	195,001.38	195,001.38
513010	RCM Allocation-Continuing Education	576,912.00	576,912.00	0.00	387,019.47	189,892.53	659,245.00	659,245.00	600,248.00	600,248.00
513015	RCM Allocation- Summer Grad	0.00	0.00	0.00	328,006.89	(328,006.89)	0.00	0.00	0.00	0.00
513020	Intercollege Graduate Program Tuiti	0.00	0.00	0.00	2,045.45	(2,045.45)	0.00	0.00	7,059.16	7,059.16
513030	RCM Allocation-Undergrad Tuition	16,524,992.00	16,524,992.00	0.00	17,148,745.00	(623,753.00)	14,547,185.42	14,547,185.42	12,255,652.33	12,255,652.33
513035	RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	81,641.00	81,641.00	81,641.00	81,641.00
520100	State Appropriations	3,163,216.00	3,163,216.00	0.00	3,163,216.00	0.00	2,124,434.00	2,124,434.00	1,999,402.00	1,999,402.00
520110	Ufund Hold Harmless-State App.	817,030.00	817,030.00	0.00	817,030.00	0.00	1,080,540.00	1,080,540.00	1,087,675.00	1,087,675.00
533105	Internal F&A Reallocations	791,291.00	692,083.00	473.26	672,720.90	19,362.10	684,000.60	684,000.60	585,403.78	585,403.78
580000	Budgeted Use of Reserves	(57,675.00)	41,533.00	0.00	0.00	41,533.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.34	522.34
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,246.43	(2,246.43)	957.34	957.34	493.28	493.28
Total Fund: 1UF000		**25,580,694.00**	**25,580,694.00**	**473.26**	**26,178,655.89**	**(597,961.89)**	**22,765,526.79**	**22,765,526.79**	**20,477,206.53**	**20,477,206.53**
Total Org: UFXRCM		**25,580,694.00**	**25,580,694.00**	**473.26**	**26,178,655.89**	**(597,961.89)**	**22,765,526.79**	**22,765,526.79**	**20,477,206.53**	**20,477,206.53**
Total Org Lvl 3: UFSHHS		**14,539,433.26**	**15,908,424.95**	**123,576.40**	**37,399,736.20**	**(21,491,311.25)**	**33,860,904.17**	**33,860,904.17**	**30,523,490.85**	**30,523,490.85**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Sanborn, J Gregg**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG363 - Faculty Award										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(1,031.80)	1,031.80	0.00	0.00	0.00	0.00
Total Fund: 1DG363		**0.00**	**0.00**	**0.00**	**(1,031.80)**	**1,031.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DG3CH - Alumni Programs										
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	702.00	(702.00)	(50.00)	(50.00)	25.00	25.00
8I1009	NonMand Tran In-Int Desig Fnds	40,000.00	40,000.00	0.00	69,351.20	(29,351.20)	77,433.28	77,433.28	42,202.57	42,202.57
Total Fund: 1DG3CH		**40,000.00**	**40,000.00**	**0.00**	**70,053.20**	**(30,053.20)**	**77,603.28**	**77,603.28**	**42,227.57**	**42,227.57**
Fund: 1DG430 - Thompson Trust Escrow										
550200	Other Endowment Income	0.00	0.00	0.00	31,887.28	(31,887.28)	167,783.07	167,783.07	0.00	0.00
Total Fund: 1DG430		**0.00**	**0.00**	**0.00**	**31,887.28**	**(31,887.28)**	**167,783.07**	**167,783.07**	**0.00**	**0.00**
Fund: 1DG435 - Whidden Trust Escrow										
550200	Other Endowment Income	0.00	0.00	0.00	1,465.06	(1,465.06)	6,011.48	6,011.48	0.00	0.00
Total Fund: 1DG435		**0.00**	**0.00**	**0.00**	**1,465.06**	**(1,465.06)**	**6,011.48**	**6,011.48**	**0.00**	**0.00**
Fund: 1GG028 - Alumni Center Annual Gifts Mai										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,491.96	(1,491.96)	1,420.82	1,420.82	1,378.55	1,378.55
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,083.45	(4,083.45)	3,711.15	3,711.15	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,513.50	3,513.50
Total Fund: 1GG028		**0.00**	**0.00**	**0.00**	**5,575.41**	**(5,575.41)**	**5,131.97**	**5,131.97**	**4,892.05**	**4,892.05**
Fund: 1GG039 - H T Heath Endow - Ben Thompson										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,697.52	(2,697.52)	2,451.57	2,451.57	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321.01	2,321.01
Total Fund: 1GG039		**0.00**	**0.00**	**0.00**	**2,697.52**	**(2,697.52)**	**2,451.57**	**2,451.57**	**2,321.01**	**2,321.01**
Fund: 1GG042 - Amsaa Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,360.10	(1,360.10)	1,295.24	1,295.24	1,213.09	1,213.09
Total Fund: 1GG042		**0.00**	**0.00**	**0.00**	**1,360.10**	**(1,360.10)**	**1,295.24**	**1,295.24**	**1,213.09**	**1,213.09**
Fund: 1GG047 - UNH Alumni Assn Enrichmnt Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,394.00	(1,394.00)	2,866.54	2,866.54	8,002.81	8,002.81
550000	Endowment Income-USNH	0.00	0.00	0.00	5,980.47	(5,980.47)	5,695.29	5,695.29	5,525.85	5,525.85
Total Fund: 1GG047		**0.00**	**0.00**	**0.00**	**7,374.47**	**(7,374.47)**	**8,561.83**	**8,561.83**	**13,528.66**	**13,528.66**
Fund: 1GG052 - UNH Alumni Scholars Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	13,300.19	(13,300.19)	12,665.96	12,665.96	12,289.15	12,289.15
Total Fund: 1GG052		**0.00**	**0.00**	**0.00**	**13,300.19**	**(13,300.19)**	**12,665.96**	**12,665.96**	**12,289.15**	**12,289.15**

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Sanborn, J Gregg**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG145 - Class of 2005 Reunion Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2.00	2.00	557.00	557.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	301.00	301.00	2,005.00	2,005.00
Total Fund: 1GG145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303.00**	**303.00**	**2,562.00**	**2,562.00**
Fund: 1GG146 - Legislative Advocacy Network										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00
Total Fund: 1GG146		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**4,200.00**	**12,000.00**	**12,000.00**
Fund: 1GG147 - Class of 1945 Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	6,369.08	6,369.08	0.00	0.00
Total Fund: 1GG147		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,369.08**	**6,369.08**	**0.00**	**0.00**
Fund: 1GG148 - Class of 1946 Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	657.41	657.41	0.00	0.00
Total Fund: 1GG148		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**657.41**	**657.41**	**0.00**	**0.00**
Fund: 1GG150 - Class of 1949 Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,600.00	(1,600.00)	5,195.17	5,195.17	0.00	0.00
Total Fund: 1GG150		**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**5,195.17**	**5,195.17**	**0.00**	**0.00**
Fund: 1GG152 - Class of 2006 Reunion Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	954.00	954.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,006.00	2,006.00	0.00	0.00
Total Fund: 1GG152		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,960.00**	**2,960.00**	**0.00**	**0.00**
Fund: 1GG154 - Class of 1942 Treasury Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	350.00	(350.00)	4,093.13	4,093.13	0.00	0.00
Total Fund: 1GG154		**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**4,093.13**	**4,093.13**	**0.00**	**0.00**
Fund: 1GG155 - Class of 1948 Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,427.23	(6,427.23)	0.00	0.00	0.00	0.00
Total Fund: 1GG155		**0.00**	**0.00**	**0.00**	**6,427.23**	**(6,427.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG156 - Class of 1953 Treasury Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	14,083.03	(14,083.03)	0.00	0.00	0.00	0.00
Total Fund: 1GG156		**0.00**	**0.00**	**0.00**	**14,083.03**	**(14,083.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG157 - Class of 1964 Treasury Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,119.12	(3,119.12)	0.00	0.00	0.00	0.00
Total Fund: 1GG157		**0.00**	**0.00**	**0.00**	**3,119.12**	**(3,119.12)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Sanborn, J Gregg**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG158 - Class of 2007 Reunion Fund										
540000	Private Gifts	0.00	0.00	0.00	361.00	(361.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	91.00	(91.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG158		**0.00**	**0.00**	**0.00**	**452.00**	**(452.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG160 - Class of 1975 Treasury Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,883.00	(1,883.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG160		**0.00**	**0.00**	**0.00**	**1,883.00**	**(1,883.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QG001 - Paul W & Dorothy T Hobbs Fund										
552100	Market Apprec on Investments	0.00	0.00	25,600.96	43,191.92	(43,191.92)	22,573.66	22,573.66	14,443.11	14,443.11
552200	Realized Gain & Loss on Investment	0.00	0.00	20,384.98	28,037.32	(28,037.32)	29,265.20	29,265.20	10,749.42	10,749.42
Total Fund: 1QG001		**0.00**	**0.00**	**45,985.94**	**71,229.24**	**(71,229.24)**	**51,838.86**	**51,838.86**	**25,192.53**	**25,192.53**
Fund: 1QG002 - UNH Alumni Assn Endowment										
552100	Market Apprec on Investments	0.00	0.00	7,541.52	12,723.47	(12,723.47)	6,649.75	6,649.75	4,254.64	4,254.64
552200	Realized Gain & Loss on Investment	0.00	0.00	6,005.00	8,259.22	(8,259.22)	8,620.93	8,620.93	3,166.56	3,166.56
Total Fund: 1QG002		**0.00**	**0.00**	**13,546.52**	**20,982.69**	**(20,982.69)**	**15,270.68**	**15,270.68**	**7,421.20**	**7,421.20**
Fund: 1QG003 - UNH Alumni Scholars Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	600.00	(600.00)	5,000.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	17,033.57	28,964.63	(28,964.63)	14,503.38	14,503.38	9,462.07	9,462.07
552200	Realized Gain & Loss on Investment	0.00	0.00	13,532.55	18,612.55	(18,612.55)	19,415.27	19,415.27	7,042.23	7,042.23
Total Fund: 1QG003		**0.00**	**0.00**	**30,566.12**	**48,177.18**	**(48,177.18)**	**38,918.65**	**38,918.65**	**16,504.30**	**16,504.30**
Fund: 1TG001 - Coe-Hall Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	1,852.07	(1,852.07)	1,703.14	1,703.14	1,594.73	1,594.73
552100	Market Apprec on Investments	0.00	0.00	2,449.20	4,087.76	(4,087.76)	2,066.71	2,066.71	1,279.31	1,279.31
552200	Realized Gain & Loss on Investment	0.00	0.00	1,935.24	2,645.28	(2,645.28)	2,669.78	2,669.78	946.94	946.94
Total Fund: 1TG001		**0.00**	**0.00**	**4,384.44**	**8,585.11**	**(8,585.11)**	**6,439.63**	**6,439.63**	**3,820.98**	**3,820.98**
Fund: 1TG003 - Alumni Merit Serv Award Assn										
552100	Market Apprec on Investments	0.00	0.00	1,731.49	2,916.29	(2,916.29)	1,506.85	1,506.85	932.51	932.51
552200	Realized Gain & Loss on Investment	0.00	0.00	1,371.64	1,886.53	(1,886.53)	1,964.18	1,964.18	720.15	720.15
Total Fund: 1TG003		**0.00**	**0.00**	**3,103.13**	**4,802.82**	**(4,802.82)**	**3,471.03**	**3,471.03**	**1,652.66**	**1,652.66**
Fund: 1TG005 - Class of 1953										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642.74	1,642.74
552100	Market Apprec on Investments	0.00	0.00	2,438.16	4,113.49	(4,113.49)	2,149.84	2,149.84	1,312.63	1,312.63
552200	Realized Gain & Loss on Investment	0.00	0.00	1,941.41	2,670.20	(2,670.20)	2,787.14	2,787.14	1,023.75	1,023.75
Total Fund: 1TG005		**0.00**	**0.00**	**4,379.57**	**6,783.69**	**(6,783.69)**	**4,936.98**	**4,936.98**	**3,979.12**	**3,979.12**

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Sanborn, J Gregg**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TG006 - Dr. Phyllis Lucasse										
552100	Market Apprec on Investments	0.00	0.00	75,529.49	127,427.43	(127,427.43)	66,598.20	66,598.20	42,610.94	42,610.94
552200	Realized Gain & Loss on Investment	0.00	0.00	60,141.01	82,717.40	(82,717.40)	86,339.97	86,339.97	31,713.60	31,713.60
Total Fund: 1TG006		**0.00**	**0.00**	**135,670.50**	**210,144.83**	**(210,144.83)**	**152,938.17**	**152,938.17**	**74,324.54**	**74,324.54**
Fund: 1TG007 - Avis Perkins Smart '42' Fund										
552100	Market Apprec on Investments	0.00	0.00	1,061.93	1,791.59	(1,791.59)	936.36	936.36	599.11	599.11
552200	Realized Gain & Loss on Investment	0.00	0.00	845.56	1,162.98	(1,162.98)	1,213.91	1,213.91	445.88	445.88
Total Fund: 1TG007		**0.00**	**0.00**	**1,907.49**	**2,954.57**	**(2,954.57)**	**2,150.27**	**2,150.27**	**1,044.99**	**1,044.99**
Fund: 1TG008 - John S. Elliott Fund										
550200	Other Endowment Income	0.00	0.00	(35,212.16)	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	779,768.78	1,243,209.90	(1,243,209.90)	380,463.48	380,463.48	719,585.07	719,585.07
552200	Realized Gain & Loss on Investment	0.00	0.00	(159,346.14)	401,012.47	(401,012.47)	449,977.83	449,977.83	(91,302.62)	(91,302.62)
552300	Endowment Yield	0.00	0.00	(220,557.97)	(220,557.97)	220,557.97	(275,183.45)	(275,183.45)	(297,997.44)	(297,997.44)
Total Fund: 1TG008		**0.00**	**0.00**	**364,652.51**	**1,423,664.40**	**(1,423,664.40)**	**555,257.86**	**555,257.86**	**330,285.01**	**330,285.01**
Fund: 1TG009 - Smith Sanborn Lecture Fund										
552100	Market Apprec on Investments	0.00	0.00	1,245.83	2,101.88	(2,101.88)	1,098.51	1,098.51	702.85	702.85
552200	Realized Gain & Loss on Investment	0.00	0.00	992.01	1,364.40	(1,364.40)	1,424.16	1,424.16	523.11	523.11
Total Fund: 1TG009		**0.00**	**0.00**	**2,237.84**	**3,466.28**	**(3,466.28)**	**2,522.67**	**2,522.67**	**1,225.96**	**1,225.96**
Fund: 1TG010 - President's Discretionary Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,766.64	2,916.51	(2,916.51)	1,475.57	1,475.57	944.11	944.11
552200	Realized Gain & Loss on Investment	0.00	0.00	1,332.51	1,832.72	(1,832.72)	1,912.99	1,912.99	702.66	702.66
Total Fund: 1TG010		**0.00**	**0.00**	**3,099.15**	**5,949.23**	**(5,949.23)**	**3,388.56**	**3,388.56**	**1,646.77**	**1,646.77**
Fund: 1TG011 - Nash - President's Disc. Fund										
552100	Market Apprec on Investments	0.00	0.00	2,136.01	3,603.70	(3,603.70)	1,883.44	1,883.44	1,205.08	1,205.08
552200	Realized Gain & Loss on Investment	0.00	0.00	1,700.82	2,339.29	(2,339.29)	2,441.73	2,441.73	896.88	896.88
Total Fund: 1TG011		**0.00**	**0.00**	**3,836.83**	**5,942.99**	**(5,942.99)**	**4,325.17**	**4,325.17**	**2,101.96**	**2,101.96**
Fund: 1TG012 - Class of 36 Cultural Enrichmnt										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	12.50
552100	Market Apprec on Investments	0.00	0.00	7,734.72	13,049.42	(13,049.42)	6,820.11	6,820.11	4,363.25	4,363.25
552200	Realized Gain & Loss on Investment	0.00	0.00	6,158.85	8,470.82	(8,470.82)	8,841.79	8,841.79	3,247.69	3,247.69
Total Fund: 1TG012		**0.00**	**0.00**	**13,893.57**	**21,520.24**	**(21,520.24)**	**15,661.90**	**15,661.90**	**7,623.44**	**7,623.44**
Fund: 1TG013 - Louis B. Hoffman Endowment										
552100	Market Apprec on Investments	0.00	0.00	10,451.72	17,633.32	(17,633.32)	9,215.82	9,215.82	5,896.46	5,896.46
552200	Realized Gain & Loss on Investment	0.00	0.00	8,322.28	11,446.38	(11,446.38)	11,947.66	11,947.66	4,388.51	4,388.51
Total Fund: 1TG013		**0.00**	**0.00**	**18,774.00**	**29,079.70**	**(29,079.70)**	**21,163.48**	**21,163.48**	**10,284.97**	**10,284.97**

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Sanborn, J Gregg**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TG014 - Alumni Center Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	1,881.40	3,174.16	(3,174.16)	1,658.93	1,658.93	1,061.42	1,061.42
552200	Realized Gain & Loss on Investment	0.00	0.00	1,498.08	2,060.45	(2,060.45)	2,150.69	2,150.69	789.97	789.97
Total Fund: 1TG014		**0.00**	**0.00**	**3,379.48**	**5,234.61**	**(5,234.61)**	**3,809.62**	**3,809.62**	**1,851.39**	**1,851.39**
Fund: 1TG015 - Class of 1929 Dad Henderson										
552100	Market Apprec on Investments	0.00	0.00	9,216.05	15,548.60	(15,548.60)	8,126.27	8,126.27	5,199.36	5,199.36
552200	Realized Gain & Loss on Investment	0.00	0.00	7,338.35	10,093.10	(10,093.10)	10,535.12	10,535.12	3,869.66	3,869.66
Total Fund: 1TG015		**0.00**	**0.00**	**16,554.40**	**25,641.70**	**(25,641.70)**	**18,661.39**	**18,661.39**	**9,069.02**	**9,069.02**
Fund: 1TG016 - Henderson Mem. Carillon Maint.										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	477.88	820.72	(820.72)	439.94	439.94	281.48	281.48
552200	Realized Gain & Loss on Investment	0.00	0.00	397.29	546.43	(546.43)	570.36	570.36	209.50	209.50
Total Fund: 1TG016		**0.00**	**0.00**	**875.17**	**4,367.15**	**(4,367.15)**	**1,010.30**	**1,010.30**	**490.98**	**490.98**
Fund: 1TG017 - A.E. Kenison, Jr./D.L. Kenison Endo										
552100	Market Apprec on Investments	0.00	0.00	5,526.94	9,324.62	(9,324.62)	4,873.37	4,873.37	3,118.10	3,118.10
552200	Realized Gain & Loss on Investment	0.00	0.00	4,400.87	6,052.92	(6,052.92)	6,318.00	6,318.00	2,320.67	2,320.67
Total Fund: 1TG017		**0.00**	**0.00**	**9,927.81**	**15,377.54**	**(15,377.54)**	**11,191.37**	**11,191.37**	**5,438.77**	**5,438.77**
Fund: 1UG000 - University Comm and Alumni										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	225.57	(225.57)	0.00	0.00	0.00	0.00
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**225.57**	**(225.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG002 - Alumni EAC Capital Fund Class of 42										
5400	Private Gifts	(100.00)	(100.00)	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
540000	Private Gifts	(100.00)	(100.00)	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	(18,130.59)	(18,130.59)	0.00	1,000.00	(19,130.59)	0.00	0.00	0.00	0.00
551000	Short Term Investment Income	(7,227.26)	(7,227.26)	0.00	0.00	(7,227.26)	7,227.26	7,227.26	0.00	0.00
5511	Other Investment Income	(68,677.15)	(68,677.15)	0.00	0.00	(68,677.15)	0.00	0.00	0.00	0.00
551100	Other Investment Income	(9,307.10)	(9,307.10)	0.00	0.00	(9,307.10)	0.00	0.00	0.00	0.00
551400	Interest Income - bond issuance	(19,935.39)	(19,935.39)	0.00	21,986.70	(41,922.09)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	273,459.55	273,459.55	0.00	0.00	273,459.55	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(201,371.37)	(201,371.37)	0.00	0.00	(201,371.37)	0.00	0.00	0.00	0.00
Total Fund: 1XG002		**(51,389.31)**	**(51,389.31)**	**0.00**	**22,986.70**	**(74,376.01)**	**7,227.26**	**7,227.26**	**0.00**	**0.00**
Fund: 4QG002 - J. S. Elliott Alumni Center										
552100	Market Apprec on Investments	0.00	0.00	6,923.05	13,156.72	(13,156.72)	6,792.92	6,792.92	4,363.07	4,363.07
552200	Realized Gain & Loss on Investment	0.00	0.00	(390.91)	1,718.68	(1,718.68)	1,245.45	1,245.45	1,313.20	1,313.20
Total Fund: 4QG002		**0.00**	**0.00**	**6,532.14**	**14,875.40**	**(14,875.40)**	**8,038.37**	**8,038.37**	**5,676.27**	**5,676.27**

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Sanborn, J Gregg**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4QG003 - Helen Thompson Heath Endowment										
552100	Market Apprec on Investments	0.00	0.00	4,573.34	8,691.28	(8,691.28)	4,487.39	4,487.39	2,882.23	2,882.23
552200	Realized Gain & Loss on Investment	0.00	0.00	(258.24)	1,135.35	(1,135.35)	822.74	822.74	867.49	867.49
Total Fund: 4QG003		**0.00**	**0.00**	**4,315.10**	**9,826.63**	**(9,826.63)**	**5,310.13**	**5,310.13**	**3,749.72**	**3,749.72**
Fund: 4TG001 - Dr Alexander Teaching Exc Fund										
552100	Market Apprec on Investments	0.00	0.00	40,637.74	77,228.80	(77,228.80)	39,873.84	39,873.84	36,311.63	36,311.63
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,294.57)	10,088.55	(10,088.55)	7,310.68	7,310.68	7,708.36	7,708.36
Total Fund: 4TG001		**0.00**	**0.00**	**38,343.17**	**87,317.35**	**(87,317.35)**	**47,184.52**	**47,184.52**	**44,019.99**	**44,019.99**
Fund: 4TG003 - UNH Tolerance Program Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	513.28	(513.28)	100.00	100.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	14,301.09	27,159.74	(27,159.74)	14,007.56	14,007.56	8,992.92	8,992.92
552200	Realized Gain & Loss on Investment	0.00	0.00	(805.97)	3,550.83	(3,550.83)	2,568.14	2,568.14	2,706.70	2,706.70
Total Fund: 4TG003		**0.00**	**0.00**	**13,495.12**	**31,223.85**	**(31,223.85)**	**16,675.70**	**16,675.70**	**11,699.62**	**11,699.62**
Fund: 4TU003 - Coe-Hall Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	2,642.28	(2,642.28)	2,325.88	2,325.88	393.52	393.52
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,385.00	23,385.00
552100	Market Apprec on Investments	0.00	0.00	4,628.83	8,800.39	(8,800.39)	4,405.17	4,405.17	4,569.74	4,569.74
552200	Realized Gain & Loss on Investment	0.00	0.00	(261.38)	1,149.12	(1,149.12)	805.89	805.89	823.02	823.02
Total Fund: 4TU003		**0.00**	**0.00**	**4,367.45**	**12,591.79**	**(12,591.79)**	**7,536.94**	**7,536.94**	**29,171.28**	**29,171.28**
Total Org: UGAADM		**(11,389.31)**	**(11,389.31)**	**743,827.45**	**2,253,547.07**	**(2,264,936.38)**	**1,310,211.70**	**1,310,211.70**	**689,309.00**	**689,309.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGACIS - Information Services **Org Mgr: Sutherland, Eleanor F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs										
5604ZZ	Alumni - Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495.00**	**495.00**
Fund: 1XU012 - Benefactor Replacement										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(99,754.25)	(99,754.25)	0.00	0.00	(99,754.25)	32,421.25	32,421.25	0.00	0.00
Total Fund: 1XU012		**(99,754.25)**	**(99,754.25)**	**0.00**	**0.00**	**(99,754.25)**	**32,421.25**	**32,421.25**	**0.00**	**0.00**
Total Org: UGACIS		**(99,754.25)**	**(99,754.25)**	**0.00**	**0.00**	**(99,754.25)**	**32,421.25**	**32,421.25**	**495.00**	**495.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAMKG - Marketing **Org Mgr: Potter, Sarah J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs										
560400	Alumni Activities-Sales & Services	64,000.00	46,000.00	0.00	47,647.88	(1,647.88)	44,233.75	44,233.75	104,345.17	104,345.17
560405	Alumni - Sales & Services Epayment	0.00	0.00	0.00	2,238.00	(2,238.00)	0.00	0.00	0.00	0.00
560422	Alumni - Insurance Program	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
560440	Alumni - Tickets & Events	20,250.00	4,000.00	0.00	3,785.00	215.00	28,394.00	28,394.00	7,414.00	7,414.00
560450	Alumni Dues	230,000.00	263,430.00	0.00	271,875.00	(8,445.00)	239,776.00	239,776.00	229,104.00	229,104.00
560455	Alumni Activities- Affinity Royalty	390,000.00	369,562.00	0.00	353,247.63	16,314.37	376,893.76	376,893.76	267,365.55	267,365.55
560456	Alumni Dues-QuickPay Web Card	750.00	750.00	0.00	85.00	665.00	5,100.00	5,100.00	0.00	0.00
560458	Alumni - Travel	12,000.00	12,000.00	0.00	5,553.62	6,446.38	5,563.60	5,563.60	5,097.72	5,097.72
570300	Miscellaneous Sources	0.00	0.00	0.00	370.00	(370.00)	34.00	34.00	130.00	130.00
570302	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	642.15	642.15	496.94	496.94
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	3,333.00	4,333.00	0.00	1,639.60	2,693.40	2,620.67	2,620.67	10,129.17	10,129.17
570400	Management fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG3CH		**740,333.00**	**720,075.00**	**0.00**	**708,441.73**	**11,633.27**	**723,257.93**	**723,257.93**	**644,082.55**	**644,082.55**
Total Org: UGAMKG		**740,333.00**	**720,075.00**	**0.00**	**708,441.73**	**11,633.27**	**723,257.93**	**723,257.93**	**644,082.55**	**644,082.55**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAOFF - Programs and Events **Org Mgr: Calhoun, Kelly S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs										
540000	Private Gifts	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00	50.00	50.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	410.80	410.80	0.00	0.00
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.00	906.00
560410	Alumni - Tickets & Events Epayment	49,500.00	49,500.00	0.00	726.00	48,774.00	40,153.90	40,153.90	0.00	0.00
560430	Alumni Special Events	0.00	0.00	0.00	0.00	0.00	1,840.00	1,840.00	0.00	0.00
560435	Alumni Special Events Epayment	0.00	0.00	0.00	0.00	0.00	3,740.00	3,740.00	0.00	0.00
560440	Alumni - Tickets & Events	80,000.00	71,000.00	0.00	90,645.00	(19,645.00)	57,821.53	57,821.53	85,489.85	85,489.85
560450	Alumni Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	33,000.00	35,750.00	0.00	43,235.60	(7,485.60)	50,949.80	50,949.80	50,533.78	50,533.78
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,815.00	2,815.00
570328	Other Sources-Corporate Sponsorshp	69,500.00	63,250.00	0.00	57,300.00	5,950.00	46,350.00	46,350.00	50,093.00	50,093.00
8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	5,000.00	0.00	0.00	5,000.00	250.00	250.00	72.70	72.70
Total Fund: 1DG3CH		**237,000.00**	**224,500.00**	**0.00**	**192,066.60**	**32,433.40**	**201,516.03**	**201,516.03**	**189,960.33**	**189,960.33**
Fund: 1GG050 - Alumni Golf Tournament Fund										
540000	Private Gifts	0.00	0.00	0.00	3,900.00	(3,900.00)	310.00	310.00	0.00	0.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	1,010.00	1,010.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,780.00	2,780.00	3,000.00	3,000.00
Total Fund: 1GG050		**0.00**	**0.00**	**0.00**	**3,900.00**	**(3,900.00)**	**4,100.00**	**4,100.00**	**3,000.00**	**3,000.00**
Fund: 1GG141 - Seacoast Chapter Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	1,525.04	(1,525.04)	0.00	0.00	2,398.60	2,398.60
Total Fund: 1GG141		**0.00**	**0.00**	**0.00**	**1,525.04**	**(1,525.04)**	**0.00**	**0.00**	**2,398.60**	**2,398.60**
Total Org: UGAOFF		**237,000.00**	**224,500.00**	**0.00**	**197,491.64**	**27,008.36**	**205,616.03**	**205,616.03**	**195,358.93**	**195,358.93**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAON1 - Alumni Activities - On-Campus **Org Mgr: Sanborn, J Gregg**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs										
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,877.77)	(33,877.77)
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)	(600.00)
5604ZZ	Alumni - Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(465.00)	(465.00)
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,356.00)	(11,356.00)
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,325.17)	(7,325.17)
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,623.94)**	**(53,623.94)**
Total Org: UGAON1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,623.94)**	**(53,623.94)**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAPUB - Alumni Publications **Org Mgr: Torbert, Margaret B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	340.00	(340.00)	222.00	222.00	301.00	301.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,026.50	5,026.50
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570336	Other Sources-Advertising	18,964.00	28,158.00	0.00	25,276.00	2,882.00	14,703.00	14,703.00	45,596.00	45,596.00
8I1009	NonMand Tran In-Int Desig Fnds	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Fund: 1DG3CH		**118,964.00**	**128,158.00**	**0.00**	**125,616.00**	**2,542.00**	**119,925.00**	**119,925.00**	**150,923.50**	**150,923.50**
Total Org: UGAPUB		**118,964.00**	**128,158.00**	**0.00**	**125,616.00**	**2,542.00**	**119,925.00**	**119,925.00**	**150,923.50**	**150,923.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGARTC - ROTC **Org Mgr: Sanborn, J Gregg**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG049 - Rotc Chapter Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	350.00	(350.00)	15,060.00	15,060.00	14,630.00	14,630.00
Total Fund: 1GG049	**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**15,060.00**	**15,060.00**	**14,630.00**	**14,630.00**
Total Org: UGARTC	**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**15,060.00**	**15,060.00**	**14,630.00**	**14,630.00**
Total Org Lvl 3: UGALUM	**985,153.44**	**961,589.44**	**743,827.45**	**3,285,446.44**	**(2,323,857.00)**	**2,406,491.91**	**2,406,491.91**	**1,641,175.04**	**1,641,175.04**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPDIS - Dispatch Center **Org Mgr: Kopreski, Paul K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - University Comm and Alumni										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,370.49	240,370.49
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240,370.49**	**240,370.49**
Fund: 1XG015 - Durham Dispatch Equipment										
570300	Miscellaneous Sources	(17,837.24)	(17,837.24)	0.00	0.00	(17,837.24)	0.00	0.00	9,036.75	9,036.75
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(69,557.72)	(69,557.72)	0.00	0.00	(69,557.72)	0.00	0.00	0.00	0.00
Total Fund: 1XG015		**(87,394.96)**	**(87,394.96)**	**0.00**	**0.00**	**(87,394.96)**	**0.00**	**0.00**	**9,036.75**	**9,036.75**
Fund: 1XG016 - Dispatch Equipment										
570300	Miscellaneous Sources	(26,860.38)	(26,860.38)	0.00	0.00	(26,860.38)	0.00	0.00	13,555.13	13,555.13
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(89,375.55)	(89,375.55)	0.00	0.00	(89,375.55)	0.00	0.00	0.00	0.00
Total Fund: 1XG016		**(116,235.93)**	**(116,235.93)**	**0.00**	**0.00**	**(116,235.93)**	**0.00**	**0.00**	**13,555.13**	**13,555.13**
Total Org: UGPDIS		**(203,630.89)**	**(203,630.89)**	**0.00**	**0.00**	**(203,630.89)**	**0.00**	**0.00**	**262,962.37**	**262,962.37**

Org: UGPPOL - UNH Police **Org Mgr: Kopreski, Paul K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13J043 - UNH Area Alcohol Task Force										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.77	35.77
Total Fund: 13J043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.77**	**35.77**
Fund: 13S001 - Homeland Security I & II										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.67)	(31.67)
Total Fund: 13S001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31.67)**	**(31.67)**
Fund: 1DG020 - Police Property Forfeiture										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
Total Fund: 1DG020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**
Fund: 1UG000 - University Comm and Alumni										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,189.23	79,189.23
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.51	233.51
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,422.74**	**79,422.74**
Fund: 1XG015 - Durham Dispatch Equipment										
570030	Late Reactivation Charge	(3,710.00)	(3,710.00)	0.00	0.00	(3,710.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(70.00)	(70.00)	0.00	0.00	(70.00)	0.00	0.00	70.00	70.00
Total Fund: 1XG015		**(3,780.00)**	**(3,780.00)**	**0.00**	**0.00**	**(3,780.00)**	**0.00**	**0.00**	**70.00**	**70.00**
Fund: 1XG016 - Dispatch Equipment										
570030	Late Reactivation Charge	(5,565.00)	(5,565.00)	0.00	0.00	(5,565.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(105.00)	(105.00)	0.00	0.00	(105.00)	0.00	0.00	105.00	105.00
Total Fund: 1XG016		**(5,670.00)**	**(5,670.00)**	**0.00**	**0.00**	**(5,670.00)**	**0.00**	**0.00**	**105.00**	**105.00**
Fund: 1XG017 - Police Renovations										
8I1039	For Capital Projects (not R&R)	(254,590.12)	(254,590.12)	0.00	0.00	(254,590.12)	0.00	0.00	0.00	0.00
Total Fund: 1XG017		**(254,590.12)**	**(254,590.12)**	**0.00**	**0.00**	**(254,590.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG018 - Police Vehicle Replacement										
570300	Miscellaneous Sources	(500.00)	(500.00)	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(72,022.39)	(72,022.39)	0.00	0.00	(72,022.39)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	4,000.00	4,000.00
Total Fund: 1XG018		**(76,522.39)**	**(76,522.39)**	**0.00**	**0.00**	**(76,522.39)**	**0.00**	**0.00**	**4,500.00**	**4,500.00**
Total Org: UGPPOL		**(340,562.51)**	**(340,562.51)**	**0.00**	**0.00**	**(340,562.51)**	**0.00**	**0.00**	**84,261.84**	**84,261.84**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPRES - UNH President's Office **Org Mgr: Davis, Megan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG006 - Paul & Dorothy T Hobbs Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	20,301.71	(20,301.71)	19,333.60	19,333.60	18,758.44	18,758.44
Total Fund: 1DG006		**0.00**	**0.00**	**0.00**	**20,301.71**	**(20,301.71)**	**19,333.60**	**19,333.60**	**18,758.44**	**18,758.44**
Fund: 1DG008 - Presidents Discretionary										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	16,754.63	16,754.63	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	237,421.16	(237,421.16)	226,099.50	226,099.50	219,316.15	219,316.15
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	100,000.00	(100,000.00)	100,000.00	100,000.00	100,000.00	100,000.00
Total Fund: 1DG008		**0.00**	**0.00**	**0.00**	**337,421.16**	**(337,421.16)**	**342,854.13**	**342,854.13**	**319,366.15**	**319,366.15**
Fund: 1DG010 - Presidents Fund for Excellence										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	717,374.52	(717,374.52)	658,454.47	658,454.47	623,536.19	623,536.19
Total Fund: 1DG010		**0.00**	**0.00**	**0.00**	**717,374.52**	**(717,374.52)**	**658,454.47**	**658,454.47**	**623,536.19**	**623,536.19**
Fund: 1DG012 - Carpenter Gift Bldg Reserve										
550200	Other Endowment Income	0.00	0.00	0.00	(2,236.16)	2,236.16	0.00	0.00	0.00	0.00
Total Fund: 1DG012		**0.00**	**0.00**	**0.00**	**(2,236.16)**	**2,236.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DG018 - Council of Presidents										
570300	Miscellaneous Sources	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00	175,150.00	175,150.00
570301	Miscellaneous Sources	175,000.00	175,000.00	0.00	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00
580000	Budgeted Use of Reserves	13,411.38	13,411.38	0.00	0.00	13,411.38	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
Total Fund: 1DG018		**223,411.38**	**223,411.38**	**0.00**	**210,015.00**	**13,396.38**	**210,000.00**	**210,000.00**	**210,150.00**	**210,150.00**
Fund: 1DG022 - Mentoring Network										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	66,090.20	(66,090.20)	64,752.33	64,752.33	0.00	0.00
Total Fund: 1DG022		**0.00**	**0.00**	**0.00**	**66,090.20**	**(66,090.20)**	**64,752.33**	**64,752.33**	**0.00**	**0.00**
Fund: 1DG420 - John S. Elliott Trust Escrow										
550200	Other Endowment Income	0.00	0.00	0.00	806,720.98	(806,720.98)	615,516.49	615,516.49	610,496.92	610,496.92
Total Fund: 1DG420		**0.00**	**0.00**	**0.00**	**806,720.98**	**(806,720.98)**	**615,516.49**	**615,516.49**	**610,496.92**	**610,496.92**
Fund: 1DG422 - Elliot - M James History of UNH										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(8,000.00)	8,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DG422		**0.00**	**0.00**	**0.00**	**(8,000.00)**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DG430 - Thompson Trust Escrow										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,915.46	23,915.46
Total Fund: 1DG430		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,915.46**	**23,915.46**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPRES - UNH President's Office **Org Mgr: Davis, Megan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG435 - Whidden Trust Escrow										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338.47	1,338.47
Total Fund: 1DG435		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,338.47**	**1,338.47**
Fund: 1DG436 - Elizabeth Farmer McIninch Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,263.77	(1,263.77)	288.24	288.24	0.00	0.00
Total Fund: 1DG436		**0.00**	**0.00**	**0.00**	**1,263.77**	**(1,263.77)**	**288.24**	**288.24**	**0.00**	**0.00**
Fund: 1DG437 - Edward & Diane Federman Endowment										
550100	Endowment Income-UNHF	0.00	0.00	0.00	8,802.02	(8,802.02)	6,447.92	6,447.92	0.00	0.00
Total Fund: 1DG437		**0.00**	**0.00**	**0.00**	**8,802.02**	**(8,802.02)**	**6,447.92**	**6,447.92**	**0.00**	**0.00**
Fund: 1DG438 - Bequests-Unrestricted to UNH										
540000	Private Gifts	0.00	0.00	203,841.71	203,841.71	(203,841.71)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	193,635.85	(193,635.85)	0.00	0.00	0.00	0.00
Total Fund: 1DG438		**0.00**	**0.00**	**203,841.71**	**397,477.56**	**(397,477.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG003 - Smith Sanborn Lecture Series										
550000	Endowment Income-USNH	0.00	0.00	0.00	987.96	(987.96)	940.85	940.85	912.86	912.86
Total Fund: 1GG003		**0.00**	**0.00**	**0.00**	**987.96**	**(987.96)**	**940.85**	**940.85**	**912.86**	**912.86**
Fund: 1GG013 - Class 1936 End/Cult Enrich										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,133.69	(6,133.69)	5,841.20	5,841.20	5,666.99	5,666.99
Total Fund: 1GG013		**0.00**	**0.00**	**0.00**	**6,133.69**	**(6,133.69)**	**5,841.20**	**5,841.20**	**5,666.99**	**5,666.99**
Fund: 1GG018 - UNH - Wildcat Santa										
540000	Private Gifts	0.00	0.00	0.00	208.00	(208.00)	105.00	105.00	158.00	158.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,792.00	(2,792.00)	3,910.70	3,910.70	1,182.00	1,182.00
Total Fund: 1GG018		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**4,015.70**	**4,015.70**	**1,340.00**	**1,340.00**
Fund: 1GG020 - UNH Sports History Book Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Total Fund: 1GG020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**0.00**	**0.00**
Fund: 1GG139 - UNH Tolerance Programming Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	7,649.23	7,649.23	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,241.84	7,241.84
Total Fund: 1GG139		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,649.23**	**7,649.23**	**7,241.84**	**7,241.84**
Fund: 1GG140 - Dr Alexander Teaching Exc Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	23,969.52	(23,969.52)	21,784.13	21,784.13	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,279.42	20,279.42
Total Fund: 1GG140		**0.00**	**0.00**	**0.00**	**23,969.52**	**(23,969.52)**	**21,784.13**	**21,784.13**	**20,279.42**	**20,279.42**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPRES - UNH President's Office **Org Mgr: Davis, Megan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG149 - Durham: It's Where U Live Scholarsh										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,782.99	1,782.99	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	805.00	(805.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,765.00	(1,765.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG149		**0.00**	**0.00**	**0.00**	**2,570.00**	**(2,570.00)**	**1,782.99**	**1,782.99**	**0.00**	**0.00**
Fund: 1TG020 - Elizabeth Farmer McIninch Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,047.52	32,047.52
552100	Market Apprec on Investments	0.00	0.00	1,593.65	2,688.68	(2,688.68)	2,831.64	2,831.64	(152.39)	(152.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	1,268.96	1,745.31	(1,745.31)	1,821.75	1,821.75	641.04	641.04
Total Fund: 1TG020		**0.00**	**0.00**	**2,862.61**	**4,433.99**	**(4,433.99)**	**4,653.39**	**4,653.39**	**32,536.17**	**32,536.17**
Fund: 1UG000 - University Comm and Alumni										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 1UG002 - Office of the President										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	632,795.06	(632,795.06)	0.00	0.00	0.00	0.00
Total Fund: 1UG002		**0.00**	**0.00**	**0.00**	**632,795.06**	**(632,795.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement										
5511	Other Investment Income	(28,250.00)	(28,250.00)	0.00	0.00	(28,250.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	2,162.05	2,162.05	0.00	0.00	2,162.05	0.00	0.00	0.00	0.00
Total Fund: 1XT001		**(26,087.95)**	**(26,087.95)**	**0.00**	**0.00**	**(26,087.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPRES		**197,323.43**	**197,323.43**	**206,704.32**	**3,229,120.98**	**(3,031,797.55)**	**1,973,814.67**	**1,973,814.67**	**1,875,538.91**	**1,875,538.91**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPSEC - Security Services **Org Mgr: Kopreski, Paul K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - University Comm and Alumni										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,746.42	5,746.42
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,746.42**	**80,746.42**
Total Org: UGPSEC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,746.42**	**80,746.42**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPWOM - Commission on Status of Women **Org Mgr: Sanborn, J Gregg**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG014 - Womens Commission Prog Gift										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG014		**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - University Comm and Alumni										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	204.00
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.00**	**204.00**
Total Org: UGPWOM		**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**	**204.00**	**204.00**
Total Org Lvl 3: UGPRST		**(346,869.97)**	**(346,869.97)**	**206,704.32**	**3,229,130.98**	**(3,576,000.95)**	**1,973,814.67**	**1,973,814.67**	**2,303,713.54**	**2,303,713.54**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Univ Communications & Marketing

Org: UGRNBR - Media Relations **Org Mgr: Billings, Kim E**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - University Comm and Alumni									
580000 Budgeted Use of Reserves	0.00	22,568.00	0.00	0.00	22,568.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000	**0.00**	**22,568.00**	**0.00**	**0.00**	**22,568.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRNBR	**0.00**	**22,568.00**	**0.00**	**0.00**	**22,568.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Univ Communications & Marketing

Org: UGRPPE - Presidential Events & Programs **Org Mgr: Entz, Susan**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG151 - Commencement Fair										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 1GG151		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Fund: 1UG000 - University Comm and Alumni										
570300	Miscellaneous Sources	0.00	21,450.16	0.00	21,450.16	0.00	9,517.75	9,517.75	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	250.00	0.00	250.00	0.00	1,175.00	1,175.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	23,934.00	0.00	0.00	23,934.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000		**0.00**	**67,134.16**	**0.00**	**43,200.16**	**23,934.00**	**10,692.75**	**10,692.75**	**0.00**	**0.00**
Total Org: UGRPPE		**0.00**	**67,134.16**	**0.00**	**43,200.16**	**23,934.00**	**13,192.75**	**13,192.75**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Univ Communications & Marketing

Org: UGRPUB - Editorial & Creative Services **Org Mgr: Jones, Michael J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - University Comm and Alumni										
580000	Budgeted Use of Reserves	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,399.28	0.00	0.00	3,399.28	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	15,123.23	0.00	15,123.23	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000		**0.00**	**53,522.51**	**0.00**	**15,123.23**	**38,399.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRPUB		**0.00**	**53,522.51**	**0.00**	**15,123.23**	**38,399.28**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Univ Communications & Marketing

Org: UGRREL - University Communications & Marketi **Org Mgr: Murray, Jennifer C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG019 - VP Univ Comm Discretionary Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1DG019		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1DG021 - Durham - It is Where You Live!										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	325.00	(325.00)	500.00	500.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
570302	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	5,000.00	5,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Fund: 1DG021		**0.00**	**0.00**	**0.00**	**4,825.00**	**(4,825.00)**	**16,500.00**	**16,500.00**	**20,000.00**	**20,000.00**
Fund: 1UG000 - University Comm and Alumni										
570300	Miscellaneous Sources	0.00	8,990.00	0.00	8,990.50	(0.50)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	23,465.00	0.00	0.00	23,465.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000		**0.00**	**32,455.00**	**0.00**	**8,990.50**	**23,464.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRREL		**0.00**	**32,455.00**	**0.00**	**14,815.50**	**17,639.50**	**17,500.00**	**17,500.00**	**21,000.00**	**21,000.00**
Total Org Lvl 3: UGRDIR		**0.00**	**175,679.67**	**0.00**	**73,138.89**	**102,540.78**	**30,692.75**	**30,692.75**	**21,000.00**	**21,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGCTRL - Controller's Office **Org Mgr: Cody, Kenneth B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1LU019 - UNH Perkins Interest Income										
570200	Interest on Loans Receivables	1,204.29	1,204.29	0.00	0.00	1,204.29	(1,204.29)	(1,204.29)	0.00	0.00
Total Fund: 1LU019		**1,204.29**	**1,204.29**	**0.00**	**0.00**	**1,204.29**	**(1,204.29)**	**(1,204.29)**	**0.00**	**0.00**
Fund: 1LU020 - UNH Perkins Late Fees										
570300	Miscellaneous Sources	55.11	55.11	0.00	0.00	55.11	(55.11)	(55.11)	0.00	0.00
Total Fund: 1LU020		**55.11**	**55.11**	**0.00**	**0.00**	**55.11**	**(55.11)**	**(55.11)**	**0.00**	**0.00**
Fund: 1LU039 - University Loan Fund										
570200	Interest on Loans Receivables	(1,873.01)	(1,873.01)	0.00	0.00	(1,873.01)	181.17	181.17	0.00	0.00
570300	Miscellaneous Sources	(8.00)	(8.00)	0.00	0.00	(8.00)	8.00	8.00	0.00	0.00
Total Fund: 1LU039		**(1,881.01)**	**(1,881.01)**	**0.00**	**0.00**	**(1,881.01)**	**189.17**	**189.17**	**0.00**	**0.00**
Fund: 1LU061 - Samuel P Hunt Foundation Slfd										
570200	Interest on Loans Receivables	(17.54)	(17.54)	0.00	0.00	(17.54)	0.00	0.00	0.00	0.00
Total Fund: 1LU061		**(17.54)**	**(17.54)**	**0.00**	**0.00**	**(17.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement										
8I10	Non Mandatory Transfers In	28,625.00	28,625.00	0.00	0.00	28,625.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		**28,625.00**	**28,625.00**	**0.00**	**0.00**	**28,625.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGCTRL		**27,985.85**	**27,985.85**	**0.00**	**0.00**	**27,985.85**	**(1,070.23)**	**(1,070.23)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGHRES - Human Resources **Org Mgr: Demers, Sharon W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG425 - HR Discretionary Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1DG425		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 1UG001 - Central Admin VPFA Ed & General										
570300	Miscellaneous Sources	0.00	3,300.00	0.00	3,300.00	0.00	3,200.00	3,200.00	2,640.31	2,640.31
8I1006	NonMand Tran In-General Funds	0.00	2,695.86	0.00	2,695.86	0.00	694.00	694.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Fund: 1UG001		**0.00**	**5,995.86**	**0.00**	**5,995.86**	**0.00**	**4,494.00**	**4,494.00**	**2,640.31**	**2,640.31**
Total Org: UGHRES		**0.00**	**5,995.86**	**0.00**	**5,995.86**	**0.00**	**4,494.00**	**4,494.00**	**3,140.31**	**3,140.31**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGHTRG - Human Resources Training **Org Mgr: Demers, Sharon W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG001 - Central Admin VPFA Ed & General									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Total Fund: 1UG001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**
Total Org: UGHTRG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGPURC - Purchasing Office

Org Mgr: Cody, Kenneth B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XG008 - UNH Equipment Reserve- Purchasing										
8I10	Non Mandatory Transfers In	(23,416.00)	(23,416.00)	0.00	0.00	(23,416.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	45.00	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
Total Fund: 1XG008		**(23,371.00)**	**(23,371.00)**	**0.00**	**0.00**	**(23,371.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPURC		**(23,371.00)**	**(23,371.00)**	**0.00**	**0.00**	**(23,371.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGVBSC - Central Admin BSC **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XG004 - Cent Admin BSC Equipmnt Replacement										
8I10	Non Mandatory Transfers In	(32,400.00)	(32,400.00)	0.00	0.00	(32,400.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	31,400.00	31,400.00	0.00	0.00	31,400.00	0.00	0.00	0.00	0.00
Total Fund: 1XG004		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement										
8I10	Non Mandatory Transfers In	(96,731.17)	(96,731.17)	0.00	0.00	(96,731.17)	0.00	0.00	0.00	0.00
Total Fund: 1XT001		**(96,731.17)**	**(96,731.17)**	**0.00**	**0.00**	**(96,731.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGVBSC		**(97,731.17)**	**(97,731.17)**	**0.00**	**0.00**	**(97,731.17)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGVPFA - VPFA Office **Org Mgr: Cannon, Richard J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG403 - VPFA Discretionary Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1DG403		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1UG001 - Central Admin VPFA Ed & General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	2,473.00	0.00	2,473.00	0.00	2,000.00	2,000.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	78,153.00	78,153.00	0.00	78,153.00	0.00	7,141.50	7,141.50	0.00	0.00
Total Fund: 1UG001		**78,153.00**	**80,626.00**	**0.00**	**80,626.00**	**0.00**	**9,141.50**	**9,141.50**	**0.00**	**0.00**
Fund: 1XG019 - Benefactor System Replacement										
8I1087	NonMand Tran In - Plant Cap Equip	(17,000.00)	(17,000.00)	0.00	0.00	(17,000.00)	17,000.00	17,000.00	0.00	0.00
Total Fund: 1XG019		**(17,000.00)**	**(17,000.00)**	**0.00**	**0.00**	**(17,000.00)**	**17,000.00**	**17,000.00**	**0.00**	**0.00**
Total Org: UGVPFA		**61,153.00**	**63,626.00**	**0.00**	**81,626.00**	**(18,000.00)**	**27,141.50**	**27,141.50**	**1,000.00**	**1,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGXRCM - Central Admin RC Unit **Org Mgr: Cannon, Richard J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - University Comm and Alumni										
520110	Ufund Hold Harmless-State App.	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00	119,518.00	119,518.00	0.00	0.00
520120	Ufund CBC State Appropriation Alloc	30,500.00	30,500.00	0.00	30,500.00	0.00	30,500.00	30,500.00	0.00	0.00
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,184.14)	(7,184.14)
8I1060	NonMand Tran In-Ufund CBC Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,500.00	115,500.00
Total Fund: 1UG000		**29,500.00**	**29,500.00**	**0.00**	**29,500.00**	**0.00**	**150,018.00**	**150,018.00**	**108,315.86**	**108,315.86**
Fund: 1UG001 - Central Admin VPFA Ed & General										
520110	Ufund Hold Harmless-State App.	120,518.00	120,518.00	0.00	120,518.00	0.00	0.00	0.00	126,152.00	126,152.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	75,147.00	75,147.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG001		**120,518.00**	**120,518.00**	**0.00**	**120,518.00**	**0.00**	**75,147.00**	**75,147.00**	**126,152.00**	**126,152.00**
Total Org: UGXRCM		**150,018.00**	**150,018.00**	**0.00**	**150,018.00**	**0.00**	**225,165.00**	**225,165.00**	**234,467.86**	**234,467.86**
Total Org Lvl 3: UGVADM		**118,054.68**	**126,523.54**	**0.00**	**237,639.86**	**(111,116.32)**	**256,130.27**	**256,130.27**	**238,608.17**	**238,608.17**

Org: UGPDPD - PI Paul Dean **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116037 - COPS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.70	331.70
Total Fund: 116037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**331.70**	**331.70**
Fund: 116066 - Violent Crimes Against Women										
530000	Federal Programs	(160,514.35)	(160,514.35)	0.00	229.63	(160,743.98)	23,968.57	23,968.57	130,414.56	130,414.56
Total Fund: 116066		**(160,514.35)**	**(160,514.35)**	**0.00**	**229.63**	**(160,743.98)**	**23,968.57**	**23,968.57**	**130,414.56**	**130,414.56**
Fund: 13J035 - Alcohol Task Force 2003										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,983.60)	(13,983.60)
Total Fund: 13J035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,983.60)**	**(13,983.60)**
Fund: 13J036 - Victim/Witness Advocate Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13J043 - UNH Area Alcohol Task Force										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,963.57	44,963.57
Total Fund: 13J043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,963.57**	**44,963.57**
Fund: 13J046 - 2006 Alcohol Task Force Grant										
530100	NH State Programs	(471.31)	(471.31)	0.00	0.00	(471.31)	471.31	471.31	0.00	0.00
Total Fund: 13J046		**(471.31)**	**(471.31)**	**0.00**	**0.00**	**(471.31)**	**471.31**	**471.31**	**0.00**	**0.00**
Fund: 13S002 - 2004 Homeland Security										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	21,595.53	21,595.53	0.00	0.00
Total Fund: 13S002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,595.53**	**21,595.53**	**0.00**	**0.00**
Fund: 15C337 - Victim/Witness Advocate Program										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C337		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPDPD		**(160,985.66)**	**(160,985.66)**	**0.00**	**229.63**	**(161,215.29)**	**46,035.41**	**46,035.41**	**161,726.23**	**161,726.23**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJCCTR - Counseling Center **Org Mgr: Cross, David**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJCCT - Counseling Center										
580000	Budgeted Use of Reserves	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
59Z300	UNH Counseling-Undergrad FT Fee	1,215,375.00	1,215,375.00	0.00	1,156,024.10	59,350.90	1,043,123.88	1,043,123.88	964,216.79	964,216.79
59Z305	UNH Counseling-Undergrad PT Fee	0.00	0.00	0.00	0.00	0.00	6,906.25	6,906.25	6,415.50	6,415.50
59Z310	UNH Counseling-Graduate FT Fee	0.00	0.00	0.00	130,362.58	(130,362.58)	99,385.25	99,385.25	92,424.86	92,424.86
59Z315	UNH Counseling-Graduate PT Fee	0.00	0.00	0.00	0.97	(0.97)	23,454.00	23,454.00	23,803.50	23,803.50
59Z320	UNH Counseling-Summer Fee	51,750.00	51,750.00	0.00	48,397.60	3,352.40	23,510.00	23,510.00	23,060.00	23,060.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	520.00	520.00	0.00	0.00
8I1066	NonMand Tran In-Student Support	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Total Fund: 1AJCCT		**1,275,125.00**	**1,295,125.00**	**0.00**	**1,334,785.25**	**(39,660.25)**	**1,196,899.38**	**1,196,899.38**	**1,109,920.65**	**1,109,920.65**
Fund: 1GJ081 - Counseling Center Gift										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	9,000.00	(9,000.00)	18,000.00	18,000.00	0.00	0.00
Total Fund: 1GJ081		**0.00**	**0.00**	**0.00**	**9,000.00**	**(9,000.00)**	**18,000.00**	**18,000.00**	**0.00**	**0.00**
Fund: 1XJ050 - VPSA Counseling Center										
570300	Miscellaneous Sources	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJCCTR		**1,275,125.00**	**1,295,125.00**	**0.00**	**1,343,785.25**	**(48,660.25)**	**1,214,899.38**	**1,214,899.38**	**1,109,920.65**	**1,109,920.65**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGACH - Archery **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ071 - Archery Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	3,012.75	(3,012.75)	3,282.50	3,282.50	1,305.95	1,305.95
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	480.00	(480.00)	20.00	20.00	50.00	50.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ071		**0.00**	**0.00**	**0.00**	**5,992.75**	**(5,992.75)**	**3,302.50**	**3,302.50**	**1,355.95**	**1,355.95**
Total Org: UJGACH		**0.00**	**0.00**	**0.00**	**5,992.75**	**(5,992.75)**	**3,302.50**	**3,302.50**	**1,355.95**	**1,355.95**

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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGAKD - Aikido **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ063 - Aikido Sports Club										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	100.00	100.00	400.00	400.00
540020	Gifts-Fundraising	0.00	0.00	0.00	1,020.00	(1,020.00)	980.00	980.00	957.00	957.00
Total Fund: 1GJ063		**0.00**	**0.00**	**0.00**	**1,270.00**	**(1,270.00)**	**1,080.00**	**1,080.00**	**1,357.00**	**1,357.00**
Total Org: UJGAKD		**0.00**	**0.00**	**0.00**	**1,270.00**	**(1,270.00)**	**1,080.00**	**1,080.00**	**1,357.00**	**1,357.00**

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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										
550000	Endowment Income-USNH	0.00	0.00	0.00	849.75	(849.75)	809.23	809.23	785.15	785.15
Total Fund: 1GJ044		**0.00**	**0.00**	**0.00**	**849.75**	**(849.75)**	**809.23**	**809.23**	**785.15**	**785.15**
Fund: 1GJ075 - Baseball Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	13,866.75	(13,866.75)	17,244.00	17,244.00	8,050.00	8,050.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,820.00	(6,820.00)	3,085.00	3,085.00	1,345.00	1,345.00
Total Fund: 1GJ075		**0.00**	**0.00**	**0.00**	**20,686.75**	**(20,686.75)**	**20,329.00**	**20,329.00**	**9,395.00**	**9,395.00**
Total Org: UJGBAS		**0.00**	**0.00**	**0.00**	**21,536.50**	**(21,536.50)**	**21,138.23**	**21,138.23**	**10,180.15**	**10,180.15**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGCRW - Crew **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ043 - Friends of N. Hamp. Crew										
540020	Gifts-Fundraising	0.00	0.00	0.00	2,656.27	(2,656.27)	1,015.00	1,015.00	2,320.00	2,320.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,850.00	(2,850.00)	0.00	0.00	1,085.00	1,085.00
Total Fund: 1GJ043		**0.00**	**0.00**	**0.00**	**5,506.27**	**(5,506.27)**	**1,015.00**	**1,015.00**	**3,405.00**	**3,405.00**
Fund: 1GJ060 - The Darling Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,568.63	(2,568.63)	2,108.88	2,108.88	1,703.35	1,703.35
Total Fund: 1GJ060		**0.00**	**0.00**	**0.00**	**2,568.63**	**(2,568.63)**	**2,108.88**	**2,108.88**	**1,703.35**	**1,703.35**
Total Org: UJGCRW		**0.00**	**0.00**	**0.00**	**8,074.90**	**(8,074.90)**	**3,123.88**	**3,123.88**	**5,108.35**	**5,108.35**

University System of New Hampshire
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Org 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: 1DJCLB - Student club on campus activity										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJCLB		**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ047 - Cycling Club										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
540020	Gifts-Fundraising	0.00	0.00	0.00	42,742.41	(42,742.41)	41,812.28	41,812.28	53,625.32	53,625.32
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	1,995.00	1,995.00	275.00	275.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,450.00	(2,450.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ047		**0.00**	**0.00**	**0.00**	**45,342.41**	**(45,342.41)**	**43,807.28**	**43,807.28**	**54,060.32**	**54,060.32**
Total Org: UJGCYC		**0.00**	**0.00**	**0.00**	**45,942.41**	**(45,942.41)**	**43,807.28**	**43,807.28**	**54,060.32**	**54,060.32**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGDAN - Dance **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ066 - UNH Dance Club										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
540020	Gifts-Fundraising	0.00	0.00	0.00	7,383.25	(7,383.25)	2,222.50	2,222.50	9,723.51	9,723.51
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,005.00	(4,005.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	6,359.00	6,359.00	0.00	0.00
Total Fund: 1GJ066		**0.00**	**0.00**	**0.00**	**11,388.25**	**(11,388.25)**	**8,581.50**	**8,581.50**	**10,023.51**	**10,023.51**
Total Org: UJGDAN		**0.00**	**0.00**	**0.00**	**11,388.25**	**(11,388.25)**	**8,581.50**	**8,581.50**	**10,023.51**	**10,023.51**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGFEN - Fence **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ048 - Fencing Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	39,283.47	(39,283.47)	7,858.99	7,858.99	4,270.30	4,270.30
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	253.00	(253.00)	1,100.00	1,100.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540.00	4,540.00
Total Fund: 1GJ048		**0.00**	**0.00**	**0.00**	**39,536.47**	**(39,536.47)**	**8,958.99**	**8,958.99**	**8,810.30**	**8,810.30**
Fund: 1ZJ010 - Fencing USFCFC										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	(3,957.12)	(3,957.12)	11,550.00	11,550.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ZJ010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,957.12)**	**(3,957.12)**	**11,550.00**	**11,550.00**
Total Org: UJGFEN		**0.00**	**0.00**	**0.00**	**39,536.47**	**(39,536.47)**	**5,001.87**	**5,001.87**	**20,360.30**	**20,360.30**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGFIG - Figure Skating **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ064 - Figure Skating Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	35,370.43	(35,370.43)	38,476.67	38,476.67	13,984.07	13,984.07
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,435.00	(3,435.00)	3,670.00	3,670.00	2,403.00	2,403.00
Total Fund: 1GJ064		**0.00**	**0.00**	**0.00**	**38,805.43**	**(38,805.43)**	**42,146.67**	**42,146.67**	**16,387.07**	**16,387.07**
Total Org: UJGFIG		**0.00**	**0.00**	**0.00**	**38,805.43**	**(38,805.43)**	**42,146.67**	**42,146.67**	**16,387.07**	**16,387.07**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGFIT - Fitness Programs **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
59Z022	Recreation-Personal Fitness Traing	0.00	0.00	0.00	0.00	0.00	(75.00)	(75.00)	0.00	0.00
59Z040	Recreation-Adult Fitness Classes	0.00	0.00	0.00	(71.50)	71.50	0.00	0.00	0.00	0.00
Total Fund: 1AJREC		**0.00**	**0.00**	**0.00**	**(71.50)**	**71.50**	**(75.00)**	**(75.00)**	**0.00**	**0.00**
Fund: 1GJ072 - UNH Homecoming Road Race										
540020	Gifts-Fundraising	0.00	0.00	0.00	4,442.00	(4,442.00)	4,644.00	4,644.00	2,992.00	2,992.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,500.00	(3,500.00)	1,500.00	1,500.00	3,020.00	3,020.00
Total Fund: 1GJ072		**0.00**	**0.00**	**0.00**	**7,942.00**	**(7,942.00)**	**6,144.00**	**6,144.00**	**6,012.00**	**6,012.00**
Total Org: UJGFIT		**0.00**	**0.00**	**0.00**	**7,870.50**	**(7,870.50)**	**6,069.00**	**6,069.00**	**6,012.00**	**6,012.00**

University System of New Hampshire
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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	19,426.50	(19,426.50)	20,933.50	20,933.50	18,328.00	18,328.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,075.00	3,075.00	200.00	200.00
Total Fund: 1GJ098		**0.00**	**0.00**	**0.00**	**19,426.50**	**(19,426.50)**	**24,008.50**	**24,008.50**	**18,528.00**	**18,528.00**
Total Org: UJGHOC		**0.00**	**0.00**	**0.00**	**19,426.50**	**(19,426.50)**	**24,008.50**	**24,008.50**	**18,528.00**	**18,528.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGIMS - Intramural Sports **Org Mgr: Byrne, Dennis M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation									
59Z054 Recreation-Equipment Rental	0.00	0.00	0.00	0.00	0.00	53.00	53.00	0.00	0.00
Total Fund: 1AJREC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53.00**	**53.00**	**0.00**	**0.00**
Fund: 1DJRSP - Recreation Special Events									
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 1DJRSP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Total Org: UJGIMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,053.00**	**20,053.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGINS - Informal Recreation **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00	0.00
Total Fund: 1AJREC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**3,100.00**	**0.00**	**0.00**
Total Org: UJGINS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**3,100.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 1AJHSC - UNH Health Services										
59Z030	Recreation-Outdoor Pool Daily	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AJREC - Campus Recreation										
59Z030	Recreation-Outdoor Pool Daily	0.00	0.00	0.00	3,184.00	(3,184.00)	0.00	0.00	0.00	0.00
59Z076	Recreation-Outdoor Pool Other	0.00	430.50	0.00	1,137.50	(707.00)	0.00	0.00	0.00	0.00
59Z077	Recreation-Indoor pool rental	0.00	71,894.00	0.00	51,292.50	20,601.50	0.00	0.00	0.00	0.00
59Z078	Recreation-Indoor pool pass on-camp	0.00	0.00	0.00	1,045.00	(1,045.00)	0.00	0.00	0.00	0.00
59Z079	Recreation-Indoor pool pass off-cam	0.00	0.00	0.00	7,018.00	(7,018.00)	0.00	0.00	0.00	0.00
59Z080	Recreation-Indoor pool swim lessons	0.00	0.00	0.00	9,597.50	(9,597.50)	0.00	0.00	0.00	0.00
Total Fund: 1AJREC		**0.00**	**72,324.50**	**0.00**	**73,274.50**	**(950.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGIPL		**0.00**	**72,324.50**	**0.00**	**73,274.50**	**(950.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGJDO - Judo **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ049 - Judo Club										
540000	Private Gifts	0.00	0.00	0.00	386.25	(386.25)	1,550.00	1,550.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	6,595.67	(6,595.67)	6,587.55	6,587.55	3,840.75	3,840.75
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 1GJ049		**0.00**	**0.00**	**0.00**	**6,981.92**	**(6,981.92)**	**10,637.55**	**10,637.55**	**3,840.75**	**3,840.75**
Fund: 1GJ059 - Rugby Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ059		**0.00**	**0.00**	**0.00**	**60.00**	**(60.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGJDO		**0.00**	**0.00**	**0.00**	**7,041.92**	**(7,041.92)**	**10,637.55**	**10,637.55**	**3,840.75**	**3,840.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGMCR - Men's Crew **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJCLB - Student club on campus activity										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJCLB		**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ058 - Crew Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	46,141.00	(46,141.00)	29,684.91	29,684.91	28,710.00	28,710.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,795.00	(4,795.00)	6,760.00	6,760.00	8,930.00	8,930.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	21,985.00	21,985.00	2,764.00	2,764.00
Total Fund: 1GJ058		**0.00**	**0.00**	**0.00**	**50,936.00**	**(50,936.00)**	**58,429.91**	**58,429.91**	**40,404.00**	**40,404.00**
Fund: 1GJ093 - Tim Stout Boat Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	750.00	750.00	600.00	600.00
Total Fund: 1GJ093		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**750.00**	**750.00**	**600.00**	**600.00**
Total Org: UJGMCR		**0.00**	**0.00**	**0.00**	**51,356.00**	**(51,356.00)**	**59,179.91**	**59,179.91**	**41,004.00**	**41,004.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGMLX - Men's Lacrosse **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
540020	Gifts-Fundraising	0.00	0.00	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: 1DJCLB - Student club on campus activity										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	640.00	(640.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJCLB		**0.00**	**0.00**	**0.00**	**640.00**	**(640.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ068 - Men's Lacrosse										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
540020	Gifts-Fundraising	0.00	0.00	0.00	19,307.50	(19,307.50)	20,532.00	20,532.00	16,171.70	16,171.70
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	1,950.00	1,950.00	4,880.00	4,880.00
Total Fund: 1GJ068		**0.00**	**0.00**	**0.00**	**23,307.50**	**(23,307.50)**	**22,482.00**	**22,482.00**	**21,551.70**	**21,551.70**
Total Org: UJGMLX		**0.00**	**0.00**	**0.00**	**23,947.50**	**(23,947.50)**	**22,482.00**	**22,482.00**	**21,551.70**	**21,551.70**

University System of New Hampshire
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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	12,953.89	(12,953.89)	13,665.25	13,665.25	14,407.85	14,407.85
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	225.00	(225.00)	250.00	250.00	90.00	90.00
Total Fund: 1GJ059		**0.00**	**0.00**	**0.00**	**13,178.89**	**(13,178.89)**	**13,915.25**	**13,915.25**	**14,497.85**	**14,497.85**
Total Org: UJGMRB		**0.00**	**0.00**	**0.00**	**13,178.89**	**(13,178.89)**	**13,915.25**	**13,915.25**	**14,497.85**	**14,497.85**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGOLF - Golf **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ045 - Men's Golf										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	580.00
540020	Gifts-Fundraising	0.00	0.00	0.00	2,376.25	(2,376.25)	3,597.00	3,597.00	6,947.00	6,947.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,050.00	(1,050.00)	2,825.00	2,825.00	1,480.00	1,480.00
Total Fund: 1GJ045		**0.00**	**0.00**	**0.00**	**3,426.25**	**(3,426.25)**	**6,422.00**	**6,422.00**	**9,007.00**	**9,007.00**
Fund: 1GJ069 - Friends of Golf										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	7,515.00	7,515.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	1,500.00	1,500.00	0.00	0.00
Total Fund: 1GJ069		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**9,015.00**	**9,015.00**	**0.00**	**0.00**
Fund: 1GJ100 - The Ken Pope Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	611.18	(611.18)	582.04	582.04	564.72	564.72
Total Fund: 1GJ100		**0.00**	**0.00**	**0.00**	**611.18**	**(611.18)**	**582.04**	**582.04**	**564.72**	**564.72**
Total Org: UJGOLF		**0.00**	**0.00**	**0.00**	**6,537.43**	**(6,537.43)**	**16,019.04**	**16,019.04**	**9,571.72**	**9,571.72**

Org: UJGREC - Campus Recreation **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N360 - NRA Grant, UNH Rifle Club										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.23	1,114.23
Total Fund: 14N360		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,114.23**	**1,114.23**
Fund: 1AJHSC - UNH Health Services										
59Z016	Recreation-Community Rec Pass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z022	Recreation-Personal Fitness Traing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z024	Recreation-Pro Shop Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z036	Recreation-Daily Guest&Other Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z048	Recreation-CPR & First Aid Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z054	Recreation-Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AJREC - Campus Recreation										
580000	Budgeted Use of Reserves	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
59Z000	Recreation Fees	67,558.37	67,558.37	0.00	1,739.00	65,819.37	4,450.00	4,450.00	3,680.00	3,680.00
59Z002	Recreation Fee-FT Undergraduate	2,197,222.00	2,239,222.00	0.00	2,320,559.98	(81,337.98)	(60.30)	(60.30)	0.00	0.00
59Z004	Recreation Fee-PT Undergraduate	12,212.00	72,212.00	0.00	(0.01)	72,212.01	13,328.54	13,328.54	12,831.00	12,831.00
59Z006	Recreation Fee-FT Graduate	184,396.00	184,396.00	0.00	277,949.16	(93,553.16)	195,403.92	195,403.92	184,486.38	184,486.38
59Z008	Recreation Fees-PT Graduate	48,847.00	48,847.00	0.00	2.62	48,844.38	46,472.28	46,472.28	47,608.00	47,608.00
59Z011	Turf Field Repayment	155,938.00	155,938.00	0.00	172,741.62	(16,803.62)	164,338.18	164,338.18	161,756.18	161,756.18
59Z012	UNH Recreation Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z014	Recreation-Faculty&Staff Pass Sales	120,500.00	120,500.00	0.00	119,683.70	816.30	126,742.90	126,742.90	108,772.00	108,772.00
59Z016	Recreation-Community Rec Pass	49,000.00	49,000.00	0.00	50,849.00	(1,849.00)	50,016.00	50,016.00	49,621.00	49,621.00
59Z022	Recreation-Personal Fitness Traing	4,500.00	4,500.00	0.00	7,690.00	(3,190.00)	7,054.00	7,054.00	3,351.00	3,351.00
59Z024	Recreation-Pro Shop Sales	4,500.00	4,069.50	0.00	6,445.82	(2,376.32)	4,071.50	4,071.50	3,850.45	3,850.45
59Z026	Recreation-Ballroom Dancing Income	1,800.00	1,800.00	0.00	2,020.00	(220.00)	2,540.00	2,540.00	1,800.00	1,800.00
59Z028	Recreation-Facility Rental Income	37,620.00	37,620.00	0.00	27,333.10	10,286.90	40,060.16	40,060.16	32,205.28	32,205.28
59Z030	Recreation-Outdoor Pool Daily	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
59Z034	Recreation-Camp Revenue	1,700.00	1,700.00	0.00	4,350.00	(2,650.00)	2,935.00	2,935.00	1,670.00	1,670.00
59Z036	Recreation-Daily Guest&Other Rev	23,300.00	23,300.00	0.00	27,781.01	(4,481.01)	27,500.00	27,500.00	24,981.05	24,981.05
59Z038	Recreation-Part Time Student Pass	8,006.00	8,006.00	0.00	5,372.50	2,633.50	6,079.50	6,079.50	7,903.50	7,903.50
59Z040	Recreation-Adult Fitness Classes	10,000.00	10,000.00	0.00	12,020.00	(2,020.00)	9,538.00	9,538.00	10,630.00	10,630.00
59Z042	Recreation-Aerobic Instructor Train	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z044	Recreation-Aerobics Revenue	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
59Z046	Recreation-Fitness Clinics	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
59Z048	Recreation-CPR & First Aid Classes	7,500.00	7,500.00	0.00	8,875.00	(1,375.00)	7,623.00	7,623.00	8,123.00	8,123.00
59Z052	Rec Pass-Other (replacement)	0.00	0.00	0.00	25.00	(25.00)	2,010,762.46	2,010,762.46	1,925,376.79	1,925,376.79
59Z054	Recreation-Equipment Rental	9,000.00	9,000.00	0.00	15,544.84	(6,544.84)	8,745.00	8,745.00	8,085.80	8,085.80
59Z077	Recreation-Indoor pool rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	68,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00
8I1027	NonMand Tran In-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518.25	3,518.25
Total Fund: 1AJREC		**3,079,699.37**	**3,143,268.87**	**0.00**	**3,129,052.34**	**14,216.53**	**2,727,610.14**	**2,727,610.14**	**2,600,249.68**	**2,600,249.68**

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Org: UJGREC - Campus Recreation **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ042 - Recreation Development Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	15,382.51	(15,382.51)	17,315.40	17,315.40	12,210.92	12,210.92
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	30,290.00	(30,290.00)	3,000.00	3,000.00	0.00	0.00
Total Fund: 1GJ042		**0.00**	**0.00**	**0.00**	**45,672.51**	**(45,672.51)**	**20,415.40**	**20,415.40**	**37,210.92**	**37,210.92**
Fund: 1XJ021 - VPSA Recreation Fields R&R										
5703	Miscellaneous Sources	(130.00)	(130.00)	0.00	0.00	(130.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	130.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(6,000.00)	(6,000.00)	0.00	10,000.00	(16,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1XJ021		**(10,000.00)**	**(10,000.00)**	**0.00**	**10,000.00**	**(20,000.00)**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Fund: 1XJ022 - VPSA Recreation Mendums Pond										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1XJ022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 1XJ023 - VPSA Recreation Vehicle										
540020	Gifts-Fundraising	(2,067.00)	(2,067.00)	0.00	0.00	(2,067.00)	0.00	0.00	2,067.00	2,067.00
5703	Miscellaneous Sources	(12,717.60)	(12,717.60)	0.00	0.00	(12,717.60)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(5,171.87)	(5,171.87)	0.00	0.00	(5,171.87)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	14,807.60	14,807.60	0.00	0.00	14,807.60	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	4,396.87	4,396.87	0.00	0.00	4,396.87	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,315.00)	(1,315.00)	0.00	0.00	(1,315.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ023		**(2,067.00)**	**(2,067.00)**	**0.00**	**0.00**	**(2,067.00)**	**0.00**	**0.00**	**2,067.00**	**2,067.00**
Fund: 1XJ024 - VPSA Recreation Pool R&R										
8I1039	For Capital Projects (not R&R)	(10,000.00)	(10,000.00)	0.00	10,000.00	(20,000.00)	10,000.00	10,000.00	13,000.00	13,000.00
Total Fund: 1XJ024		**(10,000.00)**	**(10,000.00)**	**0.00**	**10,000.00**	**(20,000.00)**	**10,000.00**	**10,000.00**	**13,000.00**	**13,000.00**
Fund: 1XJ025 - VPSA Recreation Sailing										
5703	Miscellaneous Sources	(633.00)	(633.00)	0.00	0.00	(633.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	633.00	633.00	0.00	0.00	633.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	7,000.00	7,000.00
Total Fund: 1XJ025		**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**7,000.00**	**7,000.00**
Fund: 1XJ026 - VPSA Recreation Building Renovat										
570300	Miscellaneous Sources	11.93	11.93	0.00	0.00	11.93	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(70,011.93)	(70,011.93)	0.00	30,000.00	(100,011.93)	70,000.00	70,000.00	68,320.00	68,320.00
8I2000	R & R Transfer In	0.00	19,404.64	0.00	19,404.64	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ026		**(70,000.00)**	**(50,595.36)**	**0.00**	**49,404.64**	**(100,000.00)**	**70,000.00**	**70,000.00**	**68,320.00**	**68,320.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGREC - Campus Recreation **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ027 - VPSA Recreation Equipment										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,280.00	29,280.00
Total Fund: 1XJ027		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**29,280.00**	**29,280.00**
Fund: 1XJ028 - VPSA Recreation Tech Upgrades										
8I1039	For Capital Projects (not R&R)	(5,000.00)	(5,000.00)	0.00	5,000.00	(10,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1XJ028		**(5,000.00)**	**(5,000.00)**	**0.00**	**5,000.00**	**(10,000.00)**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Fund: 1XJ029 - VPSA Recreation Crew										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
8I1039	For Capital Projects (not R&R)	(12,000.00)	(12,000.00)	0.00	12,000.00	(24,000.00)	12,000.00	12,000.00	12,000.00	12,000.00
Total Fund: 1XJ029		**(12,000.00)**	**(12,000.00)**	**0.00**	**12,000.00**	**(24,000.00)**	**12,000.00**	**12,000.00**	**27,000.00**	**27,000.00**
Total Org: UJGREC		**2,970,632.37**	**3,053,606.51**	**0.00**	**3,267,629.49**	**(214,022.98)**	**2,855,025.54**	**2,855,025.54**	**2,810,241.83**	**2,810,241.83**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGRFL - UNH Rifle Club **Org Mgr: Hurley, Therese M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJCLB - Student club on campus activity										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJCLB		**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ094 - UNH Rifle Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	2,143.75	(2,143.75)	575.00	575.00	370.00	370.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	5,365.00	(5,365.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ094		**0.00**	**0.00**	**0.00**	**7,508.75**	**(7,508.75)**	**575.00**	**575.00**	**370.00**	**370.00**
Total Org: UJGRFL		**0.00**	**0.00**	**0.00**	**7,908.75**	**(7,908.75)**	**575.00**	**575.00**	**370.00**	**370.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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	16,717.55	(16,717.55)	24,678.50	24,678.50	11,599.11	11,599.11
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,465.00	(3,465.00)	2,390.00	2,390.00	775.00	775.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	6,113.00	(6,113.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GJ051		**0.00**	**0.00**	**0.00**	**26,295.55**	**(26,295.55)**	**28,068.50**	**28,068.50**	**12,374.11**	**12,374.11**
Fund: 1GJ062 - Friends of UNH Sailing										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ062		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ025 - VPSA Recreation Sailing										
8I1039	For Capital Projects (not R&R)	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
Total Fund: 1XJ025		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Org: UJGSAI		**(2,000.00)**	**(2,000.00)**	**0.00**	**26,795.55**	**(28,795.55)**	**30,068.50**	**30,068.50**	**12,374.11**	**12,374.11**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSBO - Community Boating **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
59Z066	Recreation-Community Boating	17,000.00	17,000.00	0.00	15,835.80	1,164.20	17,630.30	17,630.30	17,451.00	17,451.00
Total Fund: 1AJREC		**17,000.00**	**17,000.00**	**0.00**	**15,835.80**	**1,164.20**	**17,630.30**	**17,630.30**	**17,451.00**	**17,451.00**
Total Org: UJGSBO		**17,000.00**	**17,000.00**	**0.00**	**15,835.80**	**1,164.20**	**17,630.30**	**17,630.30**	**17,451.00**	**17,451.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSCW - Camp Wildcat **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z068	Recreation-Camp Wildcat	98,018.00	98,018.00	0.00	96,493.55	1,524.45	75,840.00	75,840.00	94,180.00	94,180.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1AJREC		**98,018.00**	**98,018.00**	**0.00**	**106,493.55**	**(8,475.55)**	**75,840.00**	**75,840.00**	**94,180.00**	**94,180.00**
Total Org: UJGSCW		**98,018.00**	**98,018.00**	**0.00**	**106,493.55**	**(8,475.55)**	**75,840.00**	**75,840.00**	**94,180.00**	**94,180.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSDV - Campus Rec Student Development **Org Mgr: Hamer, Nancy J S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation									
59Z012 UNH Recreation Income	0.00	0.00	0.00	5,334.00	(5,334.00)	0.00	0.00	0.00	0.00
Total Fund: 1AJREC	**0.00**	**0.00**	**0.00**	**5,334.00**	**(5,334.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGSDV	**0.00**	**0.00**	**0.00**	**5,334.00**	**(5,334.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSFT - Women's Softball **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ085 - Women's Softball										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	4,600.50	(4,600.50)	3,002.57	3,002.57	1,834.78	1,834.78
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 1GJ085		**0.00**	**0.00**	**0.00**	**4,600.50**	**(4,600.50)**	**18,052.57**	**18,052.57**	**1,834.78**	**1,834.78**
Total Org: UJGSFT		**0.00**	**0.00**	**0.00**	**4,600.50**	**(4,600.50)**	**18,052.57**	**18,052.57**	**1,834.78**	**1,834.78**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSHO - Shotokan

Org Mgr: Byrne, Dennis M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ050 - Karate Club									
540020 Gifts-Fundraising	0.00	0.00	0.00	890.00	(890.00)	848.75	848.75	860.27	860.27
Total Fund: 1GJ050	**0.00**	**0.00**	**0.00**	**890.00**	**(890.00)**	**848.75**	**848.75**	**860.27**	**860.27**
Total Org: UJGSHO	**0.00**	**0.00**	**0.00**	**890.00**	**(890.00)**	**848.75**	**848.75**	**860.27**	**860.27**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSKI - Nordic Skiing **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ124 - UNH Nordic Ski Club-Misc. Gifts										
540020	Gifts-Fundraising	0.00	0.00	0.00	290.00	(290.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,463.00	(2,463.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ124		**0.00**	**0.00**	**0.00**	**2,753.00**	**(2,753.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGSKI		**0.00**	**0.00**	**0.00**	**2,753.00**	**(2,753.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSME - Mendum's Pond **Org Mgr: Byrne, Dennis M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation									
59Z032 Recreation-Mendum's Pond	0.00	0.00	0.00	(30.00)	30.00	0.00	0.00	0.00	0.00
Total Fund: 1AJREC	**0.00**	**0.00**	**0.00**	**(30.00)**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGSME	**0.00**	**0.00**	**0.00**	**(30.00)**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSNO - Snowboarding **Org Mgr: Byrne, Dennis M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ070 - Snowboarding Club									
540020 Gifts-Fundraising	0.00	0.00	0.00	5,000.44	(5,000.44)	4,450.00	4,450.00	4,997.60	4,997.60
Total Fund: 1GJ070	**0.00**	**0.00**	**0.00**	**5,000.44**	**(5,000.44)**	**4,450.00**	**4,450.00**	**4,997.60**	**4,997.60**
Total Org: UJGSNO	**0.00**	**0.00**	**0.00**	**5,000.44**	**(5,000.44)**	**4,450.00**	**4,450.00**	**4,997.60**	**4,997.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSPL - Outdoor Pool **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
59Z030	Recreation-Outdoor Pool Daily	18,729.00	18,729.00	0.00	16,713.00	2,016.00	19,959.00	19,959.00	13,399.00	13,399.00
59Z032	Recreation-Mendum's Pond	0.00	0.00	0.00	0.00	0.00	57.00	57.00	0.00	0.00
59Z070	Recreation-Outdoor Pool Passes	46,969.00	46,969.00	0.00	50,531.00	(3,562.00)	43,073.00	43,073.00	41,183.00	41,183.00
59Z072	Recreation-Outdoor Pool Vouchers	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
59Z074	Recreation-Outdoor Pool DCE Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.00	1,553.00
59Z076	Recreation-Outdoor Pool Other	8,441.00	8,441.00	0.00	16,814.55	(8,373.55)	11,089.60	11,089.60	7,571.00	7,571.00
Total Fund: 1AJREC		**89,139.00**	**89,139.00**	**0.00**	**99,058.55**	**(9,919.55)**	**89,178.60**	**89,178.60**	**78,706.00**	**78,706.00**
Total Org: UJGSPL		**89,139.00**	**89,139.00**	**0.00**	**99,058.55**	**(9,919.55)**	**89,178.60**	**89,178.60**	**78,706.00**	**78,706.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSRC - Summer Recreation **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
59Z028	Recreation-Facility Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z032	Recreation-Mendum's Pond	11,050.00	11,050.00	0.00	11,244.90	(194.90)	12,061.78	12,061.78	10,244.25	10,244.25
59Z058	Recreation-DCE Summer Session	57,500.00	57,500.00	0.00	59,946.79	(2,446.79)	23,505.00	23,505.00	21,317.00	21,317.00
59Z060	Recreation-Softball	3,000.00	3,000.00	0.00	3,005.00	(5.00)	3,150.00	3,150.00	2,305.00	2,305.00
59Z062	Recreation-Summer Passes	7,500.00	7,500.00	0.00	6,419.00	1,081.00	6,336.00	6,336.00	7,209.00	7,209.00
59Z064	Recreation-Summer CPR First Aid	1,500.00	1,500.00	0.00	745.00	755.00	2,172.00	2,172.00	710.00	710.00
Total Fund: 1AJREC		**80,550.00**	**80,550.00**	**0.00**	**81,360.69**	**(810.69)**	**47,224.78**	**47,224.78**	**41,785.25**	**41,785.25**
Total Org: UJGSRC		**80,550.00**	**80,550.00**	**0.00**	**81,360.69**	**(810.69)**	**47,224.78**	**47,224.78**	**41,785.25**	**41,785.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSTU - Student to Student Dialogue **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ006 - Student to Student Dialogue										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJ006		**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Org: UJGSTU		**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGTEN - Tennis **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ123 - Friends of UNH Tennis										
540020	Gifts-Fundraising	0.00	0.00	0.00	1,363.71	(1,363.71)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,250.00	(3,250.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ123		**0.00**	**0.00**	**0.00**	**7,113.71**	**(7,113.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGTEN		**0.00**	**0.00**	**0.00**	**7,113.71**	**(7,113.71)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGTKD - Tao Kwan Do

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ056 - Tae Kwon Do Club										
540000	Private Gifts	0.00	0.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	687.00	(687.00)	1,794.00	1,794.00	1,858.00	1,858.00
Total Fund: 1GJ056		**0.00**	**0.00**	**0.00**	**692.00**	**(692.00)**	**1,794.00**	**1,794.00**	**1,858.00**	**1,858.00**
Total Org: UJGTKD		**0.00**	**0.00**	**0.00**	**692.00**	**(692.00)**	**1,794.00**	**1,794.00**	**1,858.00**	**1,858.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGTRF - Turf Field Operations **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJTRF - Turf Field Operations										
540020	Gifts-Fundraising	(2,108.74)	(2,108.74)	0.00	1,803.12	(3,911.86)	2,108.74	2,108.74	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	320.50	(320.50)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	3,592.10	3,592.10	0.00	0.00
Total Fund: 1XJTRF		**(2,108.74)**	**(2,108.74)**	**0.00**	**2,123.62**	**(4,232.36)**	**5,700.84**	**5,700.84**	**0.00**	**0.00**
Total Org: UJGTRF		**(2,108.74)**	**(2,108.74)**	**0.00**	**2,123.62**	**(4,232.36)**	**5,700.84**	**5,700.84**	**0.00**	**0.00**

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGVOL - Volleyball **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJCLB - Student club on campus activity										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
Total Fund: 1DJCLB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,400.00**	**0.00**	**0.00**
Fund: 1GJ053 - Volleyball Club Men										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	935.00	(935.00)	2,158.00	2,158.00	1,065.50	1,065.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Total Fund: 1GJ053		**0.00**	**0.00**	**0.00**	**935.00**	**(935.00)**	**2,658.00**	**2,658.00**	**1,065.50**	**1,065.50**
Total Org: UJGVOL		**0.00**	**0.00**	**0.00**	**935.00**	**(935.00)**	**4,058.00**	**4,058.00**	**1,065.50**	**1,065.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGWCR - Women's Crew **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJCLB - Student club on campus activity										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,040.00	(1,040.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJCLB		**0.00**	**0.00**	**0.00**	**1,040.00**	**(1,040.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ122 - UNH Women's Crew Club-Misc. Gifts										
540020	Gifts-Fundraising	0.00	0.00	0.00	37,718.29	(37,718.29)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,525.00	(5,525.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ122		**0.00**	**0.00**	**0.00**	**43,243.29**	**(43,243.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGWCR		**0.00**	**0.00**	**0.00**	**44,283.29**	**(44,283.29)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGWGF - Women's Golf

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ061 - Women's Golf										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
Total Fund: 1GJ061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**65.00**	**0.00**	**0.00**
Total Org: UJGWGF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**65.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGWOO - Woodmens **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ055 - Woodmens Club										
540000	Private Gifts	0.00	0.00	0.00	650.00	(650.00)	300.00	300.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	2,590.00	(2,590.00)	2,312.50	2,312.50	2,650.00	2,650.00
Total Fund: 1GJ055		**0.00**	**0.00**	**0.00**	**3,240.00**	**(3,240.00)**	**2,612.50**	**2,612.50**	**2,650.00**	**2,650.00**
Total Org: UJGWOO		**0.00**	**0.00**	**0.00**	**3,240.00**	**(3,240.00)**	**2,612.50**	**2,612.50**	**2,650.00**	**2,650.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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	9,135.24	(9,135.24)	3,589.00	3,589.00	1,640.00	1,640.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	275.00	275.00	75.00	75.00
Total Fund: 1GJ065		**0.00**	**0.00**	**0.00**	**9,335.24**	**(9,335.24)**	**3,864.00**	**3,864.00**	**1,715.00**	**1,715.00**
Total Org: UJGWRB		**0.00**	**0.00**	**0.00**	**9,335.24**	**(9,335.24)**	**3,864.00**	**3,864.00**	**1,715.00**	**1,715.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 1GJ042 - Recreation Development Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	(750.00)	750.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ042		**0.00**	**0.00**	**0.00**	**(750.00)**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ074 - Wrestling Club										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	2,975.00	2,975.00
540020	Gifts-Fundraising	0.00	0.00	0.00	(8,065.00)	8,065.00	39,397.18	39,397.18	30,401.55	30,401.55
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	364.17	(364.17)	2,751.00	2,751.00	0.00	0.00
Total Fund: 1GJ074		**0.00**	**0.00**	**0.00**	**(7,700.83)**	**7,700.83**	**43,348.18**	**43,348.18**	**33,376.55**	**33,376.55**
Total Org: UJGWRS		**0.00**	**0.00**	**0.00**	**(8,450.83)**	**8,450.83**	**43,348.18**	**43,348.18**	**33,376.55**	**33,376.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHADM - Health Services Administration **Org Mgr: Charles, Kevin E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z202	UNH-PSU Health Fee-Undergraduate FT	4,423,254.00	4,423,254.00	0.00	4,723,307.61	(300,053.61)	4,319,898.90	4,319,898.90	4,144,638.71	4,144,638.71
59Z204	UNH-PSU Health Fee-Undergraduate PT	24,670.00	24,670.00	0.00	0.00	24,670.00	28,591.87	28,591.87	27,573.00	27,573.00
59Z206	UNH-PSU Health Fee-Graduate FT	404,040.00	404,040.00	0.00	532,618.58	(128,578.58)	411,443.88	411,443.88	397,216.71	397,216.71
59Z208	UNH-PSU Health Fee-Graduate PT	113,711.00	113,711.00	0.00	4.02	113,706.98	97,090.25	97,090.25	102,308.25	102,308.25
59Z210	UNH-PSU Health Fee-Summer	122,000.00	122,000.00	0.00	128,147.61	(6,147.61)	125,504.00	125,504.00	121,900.00	121,900.00
59Z242	UNH-PSU Health-Insurance Contract R	0.00	0.00	0.00	0.00	0.00	15,558.00	15,558.00	0.00	0.00
59Z250	GSDLN Professional Development	185,000.00	185,000.00	0.00	257,797.79	(72,797.79)	229,373.43	229,373.43	208,813.85	208,813.85
59Z252	UNH-PSU Health-Cash Sales Revenue	280,000.00	280,000.00	0.00	204,126.92	75,873.08	206,763.38	206,763.38	239,521.32	239,521.32
59Z256	UNH-PSU Health-Adjustments to Rev	0.00	0.00	0.00	(22,035.04)	22,035.04	(20,258.66)	(20,258.66)	(21,247.69)	(21,247.69)
Total Fund: 1AJHSC		**5,552,675.00**	**5,552,675.00**	**0.00**	**5,823,967.49**	**(271,292.49)**	**5,413,965.05**	**5,413,965.05**	**5,220,724.15**	**5,220,724.15**
Total Org: UJHADM		**5,552,675.00**	**5,552,675.00**	**0.00**	**5,823,967.49**	**(271,292.49)**	**5,413,965.05**	**5,413,965.05**	**5,220,724.15**	**5,220,724.15**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHBLD - Health Services Operations/Maint **Org Mgr: Charles, Kevin E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,397.00	28,397.00
Total Fund: 1AJHSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,397.00**	**28,397.00**
Fund: 1GJ077 - Charles Harvey Hood Maintenance										
550000	Endowment Income-USNH	0.00	0.00	0.00	11,444.46	(11,444.46)	10,898.72	10,898.72	10,574.48	10,574.48
Total Fund: 1GJ077		**0.00**	**0.00**	**0.00**	**11,444.46**	**(11,444.46)**	**10,898.72**	**10,898.72**	**10,574.48**	**10,574.48**
Total Org: UJHBLD		**0.00**	**0.00**	**0.00**	**11,444.46**	**(11,444.46)**	**10,898.72**	**10,898.72**	**38,971.48**	**38,971.48**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHHEP - Health Education and Promotion

Org Mgr: Grace-Bishop, Kathleen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ080 - Health Ed Miscellaneous Gifts										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	3,646.00	3,646.00	715.00	715.00
Total Fund: 1GJ080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,646.00**	**3,646.00**	**715.00**	**715.00**
Total Org: UJHHEP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,646.00**	**3,646.00**	**715.00**	**715.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHHSC - Health Services **Org Mgr: Charles, Kevin E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services										
59Z250	GSDLN Professional Development	0.00	0.00	0.00	4,198.00	(4,198.00)	0.00	0.00	0.00	0.00
59Z256	UNH-PSU Health-Adjustments to Rev	0.00	0.00	0.00	(532.25)	532.25	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC		**0.00**	**0.00**	**0.00**	**3,665.75**	**(3,665.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ004 - VPSA Health Services R&R										
8I10	Non Mandatory Transfers In	(130,000.00)	(130,000.00)	0.00	0.00	(130,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(598,546.69)	(598,546.69)	0.00	152,851.00	(751,397.69)	270,487.69	270,487.69	40,059.00	40,059.00
Total Fund: 1XJ004		**(728,546.69)**	**(728,546.69)**	**0.00**	**152,851.00**	**(881,397.69)**	**270,487.69**	**270,487.69**	**40,059.00**	**40,059.00**
Fund: 1XJ005 - VPSA Health Services Computer Syst										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	100,000.00	100,000.00	150,000.00	150,000.00
Total Fund: 1XJ005		**(250,000.00)**	**(250,000.00)**	**0.00**	**0.00**	**(250,000.00)**	**100,000.00**	**100,000.00**	**150,000.00**	**150,000.00**
Fund: 1XJ037 - VPSA Health Services Holding										
8I10	Non Mandatory Transfers In	59,200.90	59,200.90	0.00	0.00	59,200.90	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(59,200.90)	(59,200.90)	0.00	0.00	(59,200.90)	0.00	0.00	0.00	0.00
Total Fund: 1XJ037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ049 - VPSA Health Services Equip Replace										
8I1039	For Capital Projects (not R&R)	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	65,000.00	65,000.00	10,000.00	10,000.00
Total Fund: 1XJ049		**(75,000.00)**	**(75,000.00)**	**0.00**	**0.00**	**(75,000.00)**	**65,000.00**	**65,000.00**	**10,000.00**	**10,000.00**
Total Org: UJHHSC		**(1,053,546.69)**	**(1,053,546.69)**	**0.00**	**156,516.75**	**(1,210,063.44)**	**435,487.69**	**435,487.69**	**200,059.00**	**200,059.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHLAB - Laboratory **Org Mgr: Charles, Kevin E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHLAB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHPAC - PI Amy Culp **Org Mgr: Culp, Amy J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13J037 - VOCA										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,089.63	3,089.63
Total Fund: 13J037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,089.63**	**3,089.63**
Fund: 14N316 - Family Violence Prevention										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.43)	(8.43)
Total Fund: 14N316		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.43)**	**(8.43)**
Fund: 14N317 - State Victim Asst Fund										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N317		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N318 - Rape Prevention & Education Grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.87)	(0.87)
Total Fund: 14N318		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.87)**	**(0.87)**
Fund: 15C338 - VOCA										
8I1003	NonMand Tran In-Cost Share	(9,752.00)	(9,752.00)	0.00	0.00	(9,752.00)	0.00	0.00	0.00	0.00
Total Fund: 15C338		**(9,752.00)**	**(9,752.00)**	**0.00**	**0.00**	**(9,752.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHPAC		**(9,752.00)**	**(9,752.00)**	**0.00**	**0.00**	**(9,752.00)**	**0.00**	**0.00**	**3,080.33**	**3,080.33**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHPHA - Pharmacy **Org Mgr: Charles, Kevin E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHPHA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UJLJUD - Judicial Programs **Org Mgr: Tardy-Wolfe, Esther**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJJUD - Community Standards										
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00	1,199.00	1,199.00
570060	Late Transaction Charge & Fine-Bill	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
570100	Fines	0.00	0.00	0.00	9,200.00	(9,200.00)	0.00	0.00	175.00	175.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	12,800.00	12,800.00	20,900.00	20,900.00
Total Fund: 1DJJUD		**0.00**	**0.00**	**0.00**	**9,200.00**	**(9,200.00)**	**16,675.00**	**16,675.00**	**22,299.00**	**22,299.00**
Fund: 1GJ024 - Parents Association Gifts										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	8,725.00	(8,725.00)	7,314.00	7,314.00	8,509.00	8,509.00
Total Fund: 1GJ024		**0.00**	**0.00**	**0.00**	**8,725.00**	**(8,725.00)**	**7,314.00**	**7,314.00**	**8,509.00**	**8,509.00**
Fund: 1UJ000 - VPSA Educational and General										
531390	Program Income-Other-Misc	0.00	0.00	0.00	4,750.00	(4,750.00)	0.00	0.00	0.00	0.00
560300	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570100	Fines	0.00	0.00	0.00	3,100.60	(3,100.60)	0.00	0.00	250.00	250.00
570300	Miscellaneous Sources	0.00	0.00	0.00	671.77	(671.77)	0.00	0.00	0.00	0.00
Total Fund: 1UJ000		**0.00**	**0.00**	**0.00**	**8,522.37**	**(8,522.37)**	**0.00**	**0.00**	**250.00**	**250.00**
Total Org: UJLJUD		**0.00**	**0.00**	**0.00**	**26,447.37**	**(26,447.37)**	**23,989.00**	**23,989.00**	**31,058.00**	**31,058.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLMIN - Campus Ministry **Org Mgr: Moore, Leila V**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ121 - Campus Ministry Parents Assn										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(1,200.00)	(1,200.00)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
Total Fund: 1GJ121		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ZJ008 - Campus Ministry										
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	0.00	200.00	800.00	1,000.00	1,000.00	3,000.00	3,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00	300.00	300.00
Total Fund: 1ZJ008		**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**3,300.00**	**3,300.00**
Total Org: UJLMIN		**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**3,300.00**	**3,300.00**

Org: UJLPSA - Community Service & Learning **Org Mgr: Fortescue, Marianne B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116099 - Community Responsibility:VAW										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116099		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N393 - Community Service Work-Study										
531200	US Colleges & Universities G&C	(104.76)	(104.76)	0.00	(104.76)	0.00	104.76	104.76	0.00	0.00
Total Fund: 14N393		**(104.76)**	**(104.76)**	**0.00**	**(104.76)**	**0.00**	**104.76**	**104.76**	**0.00**	**0.00**
Fund: 14N651 - Comm Serv Work Study Plan										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	72.50	(72.50)	0.00	0.00	0.00	0.00
Total Fund: 14N651		**0.00**	**0.00**	**0.00**	**72.50**	**(72.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ019 - Volunteer Gifts										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	120.00	120.00	525.00	525.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,145.00	3,145.00
Total Fund: 1GJ019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**	**3,670.00**	**3,670.00**
Fund: 1GJ026 - Alternative Break Challenge										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.76	35.76
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	127.00	127.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	33,109.98	(33,109.98)	2,908.61	2,908.61	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	780.00	780.00	2,260.00	2,260.00
Total Fund: 1GJ026		**0.00**	**0.00**	**0.00**	**33,109.98**	**(33,109.98)**	**3,815.61**	**3,815.61**	**7,295.76**	**7,295.76**
Fund: 1UJ000 - VPSA Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	80.24	(80.24)	0.00	0.00	0.00	0.00
Total Fund: 1UJ000		**0.00**	**0.00**	**0.00**	**80.24**	**(80.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJLPSA		**(104.76)**	**(104.76)**	**0.00**	**33,157.96**	**(33,262.72)**	**4,040.37**	**4,040.37**	**10,965.76**	**10,965.76**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLSEP - PI Elizabeth Plante

Org Mgr: Plante, Elizabeth M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N170 - Family Violence Prevention Act										
531100	US Foundation & Not-for-Profit G&C	(351.56)	(351.56)	0.00	0.00	(351.56)	(291.32)	(291.32)	0.00	0.00
Total Fund: 14N170		**(351.56)**	**(351.56)**	**0.00**	**0.00**	**(351.56)**	**(291.32)**	**(291.32)**	**0.00**	**0.00**
Fund: 14N258 - Family Violence Prevention Act										
531100	US Foundation & Not-for-Profit G&C	(13,819.74)	(13,819.74)	0.00	0.00	(13,819.74)	0.00	0.00	0.00	0.00
Total Fund: 14N258		**(13,819.74)**	**(13,819.74)**	**0.00**	**0.00**	**(13,819.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJLSEP		**(14,171.30)**	**(14,171.30)**	**0.00**	**0.00**	**(14,171.30)**	**(291.32)**	**(291.32)**	**0.00**	**0.00**

Org: UJLSHP - SHARRP Program **Org Mgr: Mayhew, Mary R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13J042 - VOCA 2004- 2005										
530100	NH State Programs	(87,285.21)	(87,285.21)	0.00	1,478.79	(88,764.00)	3,079.56	3,079.56	84,205.65	84,205.65
Total Fund: 13J042		**(87,285.21)**	**(87,285.21)**	**0.00**	**1,478.79**	**(88,764.00)**	**3,079.56**	**3,079.56**	**84,205.65**	**84,205.65**
Fund: 13J047 - 2006 Alcohol Task Force Grant										
530100	NH State Programs	(68,159.30)	(68,159.30)	0.00	0.00	(68,159.30)	68,159.30	68,159.30	0.00	0.00
Total Fund: 13J047		**(68,159.30)**	**(68,159.30)**	**0.00**	**0.00**	**(68,159.30)**	**68,159.30**	**68,159.30**	**0.00**	**0.00**
Fund: 13J048 - Safety Improvement Sex Harass										
530100	NH State Programs	(1,873.16)	(1,873.16)	0.00	126.84	(2,000.00)	1,873.16	1,873.16	0.00	0.00
Total Fund: 13J048		**(1,873.16)**	**(1,873.16)**	**0.00**	**126.84**	**(2,000.00)**	**1,873.16**	**1,873.16**	**0.00**	**0.00**
Fund: 14N317 - State Victim Asst Fund										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.00	889.00
Total Fund: 14N317		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**889.00**	**889.00**
Fund: 14N363 - Workers & Earned Income Credit										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N363		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N406 - FVPSA										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	130.00	130.00	13,168.00	13,168.00
Total Fund: 14N406		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.00**	**130.00**	**13,168.00**	**13,168.00**
Fund: 14N407 - Rape Prevention & Educ Grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,830.00	10,830.00
Total Fund: 14N407		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,830.00**	**10,830.00**
Fund: 14N525 - SHARPP SA Victims Assistance										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	(13,296.00)	(13,296.00)	0.00	0.00	(13,296.00)	13,296.00	13,296.00	0.00	0.00
Total Fund: 14N525		**(13,296.00)**	**(13,296.00)**	**0.00**	**0.00**	**(13,296.00)**	**13,296.00**	**13,296.00**	**0.00**	**0.00**
Fund: 14N526 - Ready to Learn No. Country										
530110	Other State Government	(1,409.72)	(1,409.72)	0.00	123.32	(1,533.04)	1,409.72	1,409.72	0.00	0.00
530200	Non-NH State and Local Government	(11,145.96)	(11,145.96)	0.00	0.00	(11,145.96)	11,145.96	11,145.96	0.00	0.00
Total Fund: 14N526		**(12,555.68)**	**(12,555.68)**	**0.00**	**123.32**	**(12,679.00)**	**12,555.68**	**12,555.68**	**0.00**	**0.00**
Fund: 14N527 - Ready to Learn No. Country										
530110	Other State Government	1,409.72	1,409.72	0.00	(121.47)	1,531.19	(1,409.72)	(1,409.72)	0.00	0.00
530200	Non-NH State and Local Government	(26,596.19)	(26,596.19)	0.00	0.00	(26,596.19)	26,596.19	26,596.19	0.00	0.00
Total Fund: 14N527		**(25,186.47)**	**(25,186.47)**	**0.00**	**(121.47)**	**(25,065.00)**	**25,186.47**	**25,186.47**	**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: 14N635 - Sexual Assault Victims Assist										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	13,255.00	(13,255.00)	0.00	0.00	0.00	0.00
Total Fund: 14N635		**0.00**	**0.00**	**0.00**	**13,255.00**	**(13,255.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N636 - Rape Prevention and Education										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	12,629.40	(12,629.40)	0.00	0.00	0.00	0.00
Total Fund: 14N636		**0.00**	**0.00**	**0.00**	**12,629.40**	**(12,629.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N637 - Rape Prevention and Education										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	24,950.00	(24,950.00)	0.00	0.00	0.00	0.00
Total Fund: 14N637		**0.00**	**0.00**	**0.00**	**24,950.00**	**(24,950.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N644 - 2007 Victims of Crime Acts										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	68,524.94	(68,524.94)	0.00	0.00	0.00	0.00
Total Fund: 14N644		**0.00**	**0.00**	**0.00**	**68,524.94**	**(68,524.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C390 - VOCA Cost Share 2004-2005										
8I1003	NonMand Tran In-Cost Share	(15,142.00)	(15,142.00)	0.00	0.00	(15,142.00)	0.00	0.00	15,142.00	15,142.00
Total Fund: 15C390		**(15,142.00)**	**(15,142.00)**	**0.00**	**0.00**	**(15,142.00)**	**0.00**	**0.00**	**15,142.00**	**15,142.00**
Fund: 1GJ016 - SHARRP Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
570300	Miscellaneous Sources	0.00	0.00	0.00	14,804.79	(14,804.79)	5,176.11	5,176.11	3,123.77	3,123.77
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00	7,700.00
Total Fund: 1GJ016		**0.00**	**0.00**	**0.00**	**14,804.79**	**(14,804.79)**	**5,476.11**	**5,476.11**	**11,323.77**	**11,323.77**
Fund: 1UJ000 - VPSA Educational and General										
516200	Enrollment Fees	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	12,248.11	(12,248.11)	11,684.98	11,684.98	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	4,622.89	4,622.89	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	8,500.00	0.00	8,500.00	0.00	1,000.00	1,000.00	11,000.00	11,000.00
8I1030	NonMand Tran In-RC Units	23,500.00	0.00	0.00	0.00	0.00	25,500.00	25,500.00	8,100.00	8,100.00
Total Fund: 1UJ000		**34,500.00**	**19,500.00**	**0.00**	**20,748.11**	**(1,248.11)**	**42,807.87**	**42,807.87**	**19,100.00**	**19,100.00**
Total Org: UJLSHP		**(188,997.82)**	**(203,997.82)**	**0.00**	**156,519.72**	**(360,517.54)**	**172,564.15**	**172,564.15**	**154,658.42**	**154,658.42**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLSMF - PI Marianne Fortescue

Org Mgr: Moore, Leila V

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N651 - Comm Serv Work Study Plan									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	5,162.57	(5,162.57)	0.00	0.00	0.00	0.00
Total Fund: 14N651	**0.00**	**0.00**	**0.00**	**5,162.57**	**(5,162.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJLSMF	**0.00**	**0.00**	**0.00**	**5,162.57**	**(5,162.57)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UJLSTD - Student and Academic Services **Org Mgr: Lawing, Martha A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147361 - NSF Fellowships: White - Watts										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147361		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N393 - Community Service Work-Study										
531200	US Colleges & Universities G&C	(4,626.10)	(4,626.10)	0.00	(592.00)	(4,034.10)	2,592.00	2,592.00	2,034.10	2,034.10
570300	Miscellaneous Sources	(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00	4,000.00	4,000.00	0.00	0.00
Total Fund: 14N393		**(8,626.10)**	**(8,626.10)**	**0.00**	**(4,592.00)**	**(4,034.10)**	**6,592.00**	**6,592.00**	**2,034.10**	**2,034.10**
Fund: 14N473 - Comm. Service Work Study, Yr 2										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,696.76	(2,696.76)	0.00	0.00	0.00	0.00
Total Fund: 14N473		**0.00**	**0.00**	**0.00**	**2,696.76**	**(2,696.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N651 - Comm Serv Work Study Plan										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N651		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C387 - Community ServiceWork Study										
8I1003	NonMand Tran In-Cost Share	(5,060.00)	(5,060.00)	0.00	0.13	(5,060.13)	5,060.00	5,060.00	0.00	0.00
Total Fund: 15C387		**(5,060.00)**	**(5,060.00)**	**0.00**	**0.13**	**(5,060.13)**	**5,060.00**	**5,060.00**	**0.00**	**0.00**
Fund: 15C425 - Comm. Service Work Study										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	5,328.66	(5,328.66)	0.00	0.00	0.00	0.00
Total Fund: 15C425		**0.00**	**0.00**	**0.00**	**5,328.66**	**(5,328.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ088 - Wildacts Theatre										
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
540500	Gifts-Departmental Fundraising	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ088		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**250.00**	**250.00**	**0.00**	**0.00**
Total Org: UJLSTD		**(13,686.10)**	**(13,686.10)**	**0.00**	**3,933.55**	**(17,619.65)**	**11,902.00**	**11,902.00**	**2,034.10**	**2,034.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMBLD - MUB Operations And Maintenance **Org Mgr: Allen, James Y**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592100	Student Union-Other Income	0.00	56.00	0.00	56.50	(0.50)	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		**0.00**	**56.00**	**0.00**	**56.50**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ034 - Class of 29 Mub Living Room										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,915.14	(1,915.14)	1,823.81	1,823.81	1,769.55	1,769.55
Total Fund: 1GJ034		**0.00**	**0.00**	**0.00**	**1,915.14**	**(1,915.14)**	**1,823.81**	**1,823.81**	**1,769.55**	**1,769.55**
Total Org: UJMBLD		**0.00**	**56.00**	**0.00**	**1,971.64**	**(1,915.64)**	**1,823.81**	**1,823.81**	**1,769.55**	**1,769.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMEVT - MUB Events Management **Org Mgr: Lustgraaf, Mary Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
560Z00	Other Ed Sales and Services	0.00	512.00	0.00	0.00	512.00	0.00	0.00	0.00	0.00
570329	Other Sources-Program Sales	0.00	0.00	0.00	(3.00)	3.00	0.00	0.00	0.00	0.00
592108	Student Union-Events Revenue	3,350.00	5,096.00	0.00	5,096.00	0.00	3,375.00	3,375.00	4,100.00	4,100.00
592114	Student Union-Equipment Rental Rev	0.00	100.00	0.00	100.00	0.00	20.00	20.00	300.00	300.00
592153	S U-Vendor Program Tables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	515.00	(515.00)	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		**3,350.00**	**5,708.00**	**0.00**	**5,708.00**	**0.00**	**3,395.00**	**3,395.00**	**4,425.00**	**4,425.00**
Total Org: UJMEVT		**3,350.00**	**5,708.00**	**0.00**	**5,708.00**	**0.00**	**3,395.00**	**3,395.00**	**4,425.00**	**4,425.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMGRK - Greek Affairs **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592100	Student Union-Other Income	0.00	1,420.00	0.00	1,420.00	0.00	0.00	0.00	0.00	0.00
592152	S U-Vendor Program Special Events	0.00	210.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		**0.00**	**1,630.00**	**0.00**	**1,630.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ145 - UNH INterfraternity Council										
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	3,760.06	3,760.06	(3,760.06)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	60.00	4,660.00	(4,660.00)	0.00	0.00	0.00	0.00
592100	Student Union-Other Income	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00
592153	S U-Vendor Program Tables	0.00	0.00	(3,760.06)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJ145		**0.00**	**0.00**	**0.00**	**8,420.06**	**(8,420.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ146 - Panhellenic Council										
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	3,705.00	(3,705.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	1,425.00	1,425.00	(1,425.00)	0.00	0.00	0.00	0.00
592100	Student Union-Other Income	0.00	0.00	(1,425.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJ146		**0.00**	**0.00**	**0.00**	**5,130.00**	**(5,130.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ148 - Delta Xi Phi										
560200	Daycare Revenue	0.00	0.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	447.73	(447.73)	0.00	0.00	0.00	0.00
Total Fund: 1DJ148		**0.00**	**0.00**	**0.00**	**552.73**	**(552.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJMGRK		**0.00**	**1,630.00**	**0.00**	**15,732.79**	**(14,102.79)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMGSS - MUB Granite Square Station **Org Mgr: Lustgraaf, Mary Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592131	Student Union-Key Replacement	20,000.00	10,000.00	0.00	6,381.56	3,618.44	20,174.24	20,174.24	11,533.42	11,533.42
592137	Student Union-Newspsper Subscrip	5,000.00	5,000.00	0.00	4,696.91	303.09	5,141.80	5,141.80	0.00	0.00
592138	Student Organization Flyers	150.00	150.00	0.00	100.00	50.00	100.00	100.00	152.00	152.00
592140	Non UNH Department Flyers	5,000.00	5,000.00	0.00	3,380.00	1,620.00	6,188.18	6,188.18	4,210.32	4,210.32
592163	UPS Pack/Ship	20,000.00	20,000.00	0.00	25,561.36	(5,561.36)	20,098.67	20,098.67	24,863.99	24,863.99
Total Fund: 1AJMUB		**50,150.00**	**40,150.00**	**0.00**	**40,119.83**	**30.17**	**51,702.89**	**51,702.89**	**40,759.73**	**40,759.73**
Total Org: UJMGSS		**50,150.00**	**40,150.00**	**0.00**	**40,119.83**	**30.17**	**51,702.89**	**51,702.89**	**40,759.73**	**40,759.73**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMINF - MUB Commuter/Info Center **Org Mgr: Lustgraaf, Mary Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592128	Student Union-Theater Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
592130	Student Union-Locker Fees	550.00	550.00	0.00	495.00	55.00	715.00	715.00	500.00	500.00
592132	Student Union-Housing List Fee	100.00	100.00	0.00	24.00	76.00	850.00	850.00	332.00	332.00
592143	Student Union-Education Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592145	Student Union-Housing Advertising	16,000.00	20,000.00	0.00	20,594.30	(594.30)	17,300.25	17,300.25	19,254.67	19,254.67
592163	UPS Pack/Ship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		**16,650.00**	**20,650.00**	**0.00**	**21,113.30**	**(463.30)**	**18,865.25**	**18,865.25**	**20,126.67**	**20,126.67**
Total Org: UJMINF		**16,650.00**	**20,650.00**	**0.00**	**21,113.30**	**(463.30)**	**18,865.25**	**18,865.25**	**20,126.67**	**20,126.67**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMLDR - Leadership Development **Org Mgr: Lustgraaf, Mary Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592100	Student Union-Other Income	4,000.00	2,220.00	0.00	2,220.00	0.00	0.00	0.00	2,625.00	2,625.00
592143	Student Union-Education Programs	0.00	0.00	0.00	40.00	(40.00)	2,902.76	2,902.76	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total Fund: 1AJMUB		**4,000.00**	**2,220.00**	**0.00**	**2,260.00**	**(40.00)**	**2,902.76**	**2,902.76**	**2,925.00**	**2,925.00**
Total Org: UJMLDR		**4,000.00**	**2,220.00**	**0.00**	**2,260.00**	**(40.00)**	**2,902.76**	**2,902.76**	**2,925.00**	**2,925.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMMUB - Memorial Union Building **Org Mgr: Lustgraaf, Mary Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
570329	Other Sources-Program Sales	0.00	0.00	0.00	3.00	(3.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592005	Student Union Fees-Undergrad FT	3,472,500.00	3,472,500.00	0.00	3,302,992.69	169,507.31	2,984,365.83	2,984,365.83	2,851,371.50	2,851,371.50
592010	Student Union Fees-Undergrad PT	0.00	0.00	0.00	0.00	0.00	19,751.87	19,751.87	18,973.50	18,973.50
592015	Student Union Fees-Graduate FT	0.00	225,163.00	0.00	395,173.79	(170,010.79)	289,568.91	289,568.91	272,784.78	272,784.78
592020	Student Union Fees-Graduate PT	0.00	0.00	0.00	3.50	(3.50)	68,934.25	68,934.25	70,398.50	70,398.50
592100	Student Union-Other Income	0.00	0.00	0.00	32.00	(32.00)	(25.00)	(25.00)	(105.00)	(105.00)
592102	Student Union-Commission-Bookstore	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
592104	Student Union-Commission-ATM	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
592107	Student Union-Vending Machines Rev	3,600.00	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
592111	Student Union-Copy Center Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		**3,482,100.00**	**3,712,263.00**	**0.00**	**3,712,804.98**	**(541.98)**	**3,472,195.86**	**3,472,195.86**	**3,323,023.28**	**3,323,023.28**
Fund: 1GJ035 - MUB Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ035		**0.00**	**0.00**	**0.00**	**17,500.00**	**(17,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ091 - MUB Daytime Programming										
570329	Other Sources-Program Sales	0.00	0.00	0.00	6,804.93	(6,804.93)	3,387.53	3,387.53	7,360.53	7,360.53
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Fund: 1GJ091		**0.00**	**0.00**	**0.00**	**6,804.93**	**(6,804.93)**	**4,887.53**	**4,887.53**	**8,960.53**	**8,960.53**
Fund: 1XG014 - Benefactor Loan Repayment										
8I10	Non Mandatory Transfers In	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XG014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ009 - MUB elect circuit/receptcle upgrade										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	57,881.00	0.00	57,881.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ009		**0.00**	**57,881.00**	**0.00**	**57,881.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ012 - VPSA MUB Std Org Office R&R										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	84,440.00	0.00	84,440.00	0.00	0.00	0.00	12,500.00	12,500.00
Total Fund: 1XJ012		**0.00**	**84,440.00**	**0.00**	**84,440.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**12,500.00**
Fund: 1XJ015 - MUB Games Room Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	5,629.88	5,629.88	0.00	0.00
Total Fund: 1XJ015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,629.88**	**5,629.88**	**0.00**	**0.00**

Org: UJMMUB - Memorial Union Building **Org Mgr: Lustgraaf, Mary Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ016 - VPSA MUB Granite Room Lighting 01										
8I1039	For Capital Projects (not R&R)	0.00	14,273.35	0.00	14,273.35	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 1XJ016		**0.00**	**14,273.35**	**0.00**	**14,273.35**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Fund: 1XJ019 - VPSA MUB Unexpended R&R										
570300	Miscellaneous Sources	1,276,255.58	1,276,255.58	0.00	0.00	1,276,255.58	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,149,421.78)	(1,149,421.78)	0.00	0.00	(1,149,421.78)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(126,833.80)	5,335.20	0.00	132,169.00	(126,833.80)	62,921.00	62,921.00	92,900.00	92,900.00
Total Fund: 1XJ019		**0.00**	**132,169.00**	**0.00**	**132,169.00**	**0.00**	**62,921.00**	**62,921.00**	**92,900.00**	**92,900.00**
Fund: 1XJ038 - VPSA MUB Expansion										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	4,821.12	4,821.12	16,425.00	16,425.00
Total Fund: 1XJ038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,821.12**	**4,821.12**	**16,425.00**	**16,425.00**
Fund: 1XJ043 - VPSA MUB Theater										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,032.00	79,032.00
Total Fund: 1XJ043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,032.00**	**79,032.00**
Fund: 1XJ044 - VPSA MUB College Brook Deck										
8I1039	For Capital Projects (not R&R)	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ044		**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ046 - MUB Seminar/Mtg Room Projection										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,640.37	7,640.37
Total Fund: 1XJ046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,640.37**	**7,640.37**
Fund: 1XJ047 - MUB Entry/Exit Doors										
8I1039	For Capital Projects (not R&R)	0.00	19,704.00	0.00	19,704.00	0.00	52,723.00	52,723.00	5,000.00	5,000.00
Total Fund: 1XJ047		**0.00**	**19,704.00**	**0.00**	**19,704.00**	**0.00**	**52,723.00**	**52,723.00**	**5,000.00**	**5,000.00**
Fund: 1XJ048 - VPSA MUB Mighty-Lite Replacement										
8I1039	For Capital Projects (not R&R)	0.00	56,375.00	0.00	56,375.00	0.00	12,500.00	12,500.00	1,804.28	1,804.28
Total Fund: 1XJ048		**0.00**	**56,375.00**	**0.00**	**56,375.00**	**0.00**	**12,500.00**	**12,500.00**	**1,804.28**	**1,804.28**
Fund: 1XJ051 - VPSA MUB Technology Infrastructure										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,409.00	51,409.00
Total Fund: 1XJ051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,409.00**	**51,409.00**
Fund: 1XJ052 - Granite Square Station Upgrade										
8I1039	For Capital Projects (not R&R)	0.00	103,000.00	0.00	99,000.00	4,000.00	7,461.00	7,461.00	1,535.00	1,535.00
8I2000	R & R Transfer In	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ052		**0.00**	**103,000.00**	**0.00**	**103,000.00**	**0.00**	**7,461.00**	**7,461.00**	**1,535.00**	**1,535.00**

Org: UJMMUB - Memorial Union Building **Org Mgr: Lustgraaf, Mary Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ056 - Mub Memorial Room Plaque										
8I1039	For Capital Projects (not R&R)	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ056		**0.00**	**18,000.00**	**0.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ057 - Mub Wooden Ramp Repair										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,643.00	2,643.00
Total Fund: 1XJ057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**2,600.00**	**2,643.00**	**2,643.00**
Fund: 1XJ061 - Entertainment Center Upgrade										
8I1039	For Capital Projects (not R&R)	0.00	7,051.76	0.00	7,051.76	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ061		**0.00**	**7,051.76**	**0.00**	**7,051.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ062 - MUB Aesthetics										
8I1039	For Capital Projects (not R&R)	0.00	17,846.00	0.00	17,846.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00
Total Fund: 1XJ062		**0.00**	**17,846.00**	**0.00**	**17,846.00**	**0.00**	**5,000.00**	**5,000.00**	**10,000.00**	**10,000.00**
Fund: 1XJ063 - MUB Professional Development										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1XJ063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 1XJ066 - MUB Foodcourt/Balcony Renovation										
8I1039	For Capital Projects (not R&R)	0.00	4,160.00	0.00	4,160.00	0.00	22,000.00	22,000.00	0.00	0.00
Total Fund: 1XJ066		**0.00**	**4,160.00**	**0.00**	**4,160.00**	**0.00**	**22,000.00**	**22,000.00**	**0.00**	**0.00**
Total Org: UJMMUB		**3,482,100.00**	**4,230,163.11**	**0.00**	**4,255,010.02**	**(24,846.91)**	**3,652,739.39**	**3,652,739.39**	**3,647,872.46**	**3,647,872.46**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMSOP - Social Programs

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592142	Student Union-Getaway Program	0.00	0.00	0.00	0.00	0.00	5,154.24	5,154.24	9,781.60	9,781.60
592143	Student Union-Education Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,000.00	6,000.00
Total Fund: 1AJMUB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,654.24**	**11,654.24**	**15,811.60**	**15,811.60**
Total Org: UJMSOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,654.24**	**11,654.24**	**15,811.60**	**15,811.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs **Org Mgr: Lustgraaf, Mary Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1AJMUB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Org: UJMSTD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMTHR - MUB Theater

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	234.00	234.00	2,169.78	2,169.78
Total Fund: 1AJMUB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**234.00**	**234.00**	**2,169.78**	**2,169.78**
Total Org: UJMTHR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**234.00**	**234.00**	**2,169.78**	**2,169.78**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMTKT - MUB Ticket Office **Org Mgr: Lustgraaf, Mary Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592100	Student Union-Other Income	100.00	100.00	0.00	260.86	(160.86)	168.61	168.61	123.42	123.42
592147	S U-Ticket Office Std Org Events	100.00	100.00	0.00	80.00	20.00	242.80	242.80	132.00	132.00
592149	S U-Ticket Office Non UNH Events	0.00	234.00	0.00	234.09	(0.09)	52.02	52.02	1.00	1.00
592151	S U-Ticket Office Jazz Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		**200.00**	**434.00**	**0.00**	**574.95**	**(140.95)**	**463.43**	**463.43**	**256.42**	**256.42**
Fund: 1ZJ011 - MUB Ticket Office -Outside Sales										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ZJ011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJMTKT		**200.00**	**434.00**	**0.00**	**574.95**	**(140.95)**	**463.43**	**463.43**	**256.42**	**256.42**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMVEN - MUB Vendor Operations

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592145	Student Union-Housing Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592152	S U-Vendor Program Special Events	2,000.00	2,980.00	0.00	2,980.00	0.00	2,800.00	2,800.00	2,025.00	2,025.00
592153	S U-Vendor Program Tables	10,500.00	10,500.00	0.00	9,650.00	850.00	9,627.00	9,627.00	12,573.25	12,573.25
Total Fund: 1AJMUB		**12,500.00**	**13,480.00**	**0.00**	**12,630.00**	**850.00**	**12,427.00**	**12,427.00**	**14,598.25**	**14,598.25**
Total Org: UJMVEN		**12,500.00**	**13,480.00**	**0.00**	**12,630.00**	**850.00**	**12,427.00**	**12,427.00**	**14,598.25**	**14,598.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPDET - UNH Police Special/Extra Details **Org Mgr: Hamer, Nancy J S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	17,908.73	(17,908.73)	0.00	0.00	0.00	0.00
Total Fund: 1UJ000	**0.00**	**0.00**	**0.00**	**17,908.73**	**(17,908.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJPDET	**0.00**	**0.00**	**0.00**	**17,908.73**	**(17,908.73)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPDIS - Communications Dispatch **Org Mgr: Halias, Nicholas J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General										
570300	Miscellaneous Sources	256,000.00	256,000.00	0.00	184,791.90	71,208.10	175,312.64	175,312.64	0.00	0.00
Total Fund: 1UJ000		**256,000.00**	**256,000.00**	**0.00**	**184,791.90**	**71,208.10**	**175,312.64**	**175,312.64**	**0.00**	**0.00**
Fund: 1XJ002 - Durham Dispatch Equipment										
570300	Miscellaneous Sources	(10,593.09)	(10,593.09)	0.00	12,285.26	(22,878.35)	10,593.09	10,593.09	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(84,675.05)	(84,675.05)	0.00	0.00	(84,675.05)	84,675.05	84,675.05	0.00	0.00
Total Fund: 1XJ002		**(95,268.14)**	**(95,268.14)**	**0.00**	**12,285.26**	**(107,553.40)**	**95,268.14**	**95,268.14**	**0.00**	**0.00**
Fund: 1XJ005 - VPSA Health Services Computer Syst										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ032 - Dispatch Equipment										
570300	Miscellaneous Sources	(15,889.66)	(15,889.66)	0.00	17,815.36	(33,705.02)	15,889.66	15,889.66	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(55,065.57)	(55,065.57)	0.00	0.00	(55,065.57)	55,065.57	55,065.57	0.00	0.00
Total Fund: 1XJ032		**(70,955.23)**	**(70,955.23)**	**0.00**	**17,815.36**	**(88,770.59)**	**70,955.23**	**70,955.23**	**0.00**	**0.00**
Total Org: UJPDIS		**89,776.63**	**89,776.63**	**0.00**	**214,892.52**	**(125,115.89)**	**341,536.01**	**341,536.01**	**0.00**	**0.00**

Org: UJPDPD - PI Paul Dean **Org Mgr: Moore, Leila V**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116035 - COPS More 2000										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.00)	(120.00)
Total Fund: 116035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(120.00)**	**(120.00)**
Fund: 116036 - COPS-University Hiring Program										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116037 - COPS										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,865.31	21,865.31
Total Fund: 116037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,865.31**	**21,865.31**
Fund: 116066 - Violent Crimes Against Women										
530000	Federal Programs	(36,948.07)	(36,948.07)	0.00	572.88	(37,520.95)	36,948.07	36,948.07	0.00	0.00
Total Fund: 116066		**(36,948.07)**	**(36,948.07)**	**0.00**	**572.88**	**(37,520.95)**	**36,948.07**	**36,948.07**	**0.00**	**0.00**
Fund: 116099 - Community Responsibility:VAW										
530000	Federal Programs	0.00	0.00	0.00	63,694.33	(63,694.33)	0.00	0.00	0.00	0.00
Total Fund: 116099		**0.00**	**0.00**	**0.00**	**63,694.33**	**(63,694.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13J025 - UNH Area Alcohol Taskforce										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13J035 - Alcohol Task Force 2003										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13J046 - 2006 Alcohol Task Force Grant										
530100	NH State Programs	(30,857.61)	(30,857.61)	0.00	133.00	(30,990.61)	30,857.61	30,857.61	0.00	0.00
Total Fund: 13J046		**(30,857.61)**	**(30,857.61)**	**0.00**	**133.00**	**(30,990.61)**	**30,857.61**	**30,857.61**	**0.00**	**0.00**
Fund: 13J049 - UNH Area Alcohol Task Force										
530100	NH State Programs	0.00	0.00	0.00	28,267.93	(28,267.93)	0.00	0.00	0.00	0.00
Total Fund: 13J049		**0.00**	**0.00**	**0.00**	**28,267.93**	**(28,267.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13J052 - Curb Underage Drinking										
530100	NH State Programs	0.00	0.00	0.00	3,102.79	(3,102.79)	0.00	0.00	0.00	0.00
Total Fund: 13J052		**0.00**	**0.00**	**0.00**	**3,102.79**	**(3,102.79)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPDPD - PI Paul Dean **Org Mgr: Moore, Leila V**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z046 - Police Motorcycle Lease										
5301	State Programs	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(1,250.00)	(1,250.00)	0.00	0.00	(1,250.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C104 - COPS-University Hiring Prog/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,282.84)	(2,282.84)
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,282.84)**	**(2,282.84)**
Fund: 15C105 - COPS /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,518.64	7,518.64
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,518.64**	**7,518.64**
Fund: 1DJPD0 - PI Paul Dean										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,838.29	(4,838.29)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,166.70	(3,166.70)	882.78	882.78	0.00	0.00
Total Fund: 1DJPD0		**0.00**	**0.00**	**0.00**	**8,004.99**	**(8,004.99)**	**882.78**	**882.78**	**0.00**	**0.00**
Total Org: UJPDPD		**(67,805.68)**	**(67,805.68)**	**0.00**	**103,775.92**	**(171,581.60)**	**68,688.46**	**68,688.46**	**26,981.11**	**26,981.11**

Org: UJPDPT - Police Department **Org Mgr: Moore, Leila V**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ002 - Durham Dispatch Equipment										
5703	Miscellaneous Sources	(4,719.31)	(4,719.31)	0.00	0.00	(4,719.31)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	35,589.97	35,589.97	0.00	0.00	35,589.97	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(30,870.66)	(30,870.66)	0.00	0.00	(30,870.66)	0.00	0.00	0.00	0.00
Total Fund: 1XJ002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ003 - Police Vehicle Replacement										
5703	Miscellaneous Sources	(4,213.80)	(4,213.80)	0.00	0.00	(4,213.80)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	4,213.80	4,213.80	0.00	0.00	4,213.80	0.00	0.00	0.00	0.00
Total Fund: 1XJ003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ031 - VPSA Durham Dispatch										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ032 - Dispatch Equipment										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJPDPT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UJPMAN - UNH Police for UNHM Security

Org Mgr: Hamer, Nancy J S

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General									
8I1030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	123,906.29	123,906.29	0.00	0.00
Total Fund: 1UJ000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123,906.29**	**123,906.29**	**0.00**	**0.00**
Total Org: UJPMAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123,906.29**	**123,906.29**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPPOL - University Police **Org Mgr: Halias, Nicholas J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116066 - Violent Crimes Against Women										
530000	Federal Programs	(60.13)	(60.13)	0.00	(17.18)	(42.95)	60.13	60.13	0.00	0.00
Total Fund: 116066		**(60.13)**	**(60.13)**	**0.00**	**(17.18)**	**(42.95)**	**60.13**	**60.13**	**0.00**	**0.00**
Fund: 1DJ005 - Police Property Forfeiture										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,098.60	(1,098.60)	(25.00)	(25.00)	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,207.51	3,207.51	0.00	0.00
Total Fund: 1DJ005		**0.00**	**0.00**	**0.00**	**1,098.60**	**(1,098.60)**	**3,182.51**	**3,182.51**	**0.00**	**0.00**
Fund: 1GJ018 - UNH Police Gift										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	9,925.00	(9,925.00)	2,496.00	2,496.00	0.00	0.00
Total Fund: 1GJ018		**0.00**	**0.00**	**0.00**	**9,925.00**	**(9,925.00)**	**2,646.00**	**2,646.00**	**0.00**	**0.00**
Fund: 1GJ089 - Operation Identification										
580005	Automated PO Carryforward Budget	0.00	4,850.00	0.00	0.00	4,850.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	9,850.00	9,850.00	0.00	0.00
Total Fund: 1GJ089		**0.00**	**4,850.00**	**0.00**	**0.00**	**4,850.00**	**9,850.00**	**9,850.00**	**0.00**	**0.00**
Fund: 1UJ000 - VPSA Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,835.67	(2,835.67)	85,204.59	85,204.59	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	59,393.89	0.00	59,393.89	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UJ000		**0.00**	**63,093.89**	**0.00**	**62,229.56**	**864.33**	**85,204.59**	**85,204.59**	**0.00**	**0.00**
Fund: 1XJ003 - Police Vehicle Replacement										
570300	Miscellaneous Sources	0.00	0.00	0.00	4,561.00	(4,561.00)	0.00	0.00	0.00	0.00
8I0035	Mand Trans In-Cap Lease Pmts	15,544.28	15,544.28	0.00	0.00	15,544.28	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(15,544.28)	(15,544.28)	0.00	24,500.00	(40,044.28)	15,544.28	15,544.28	0.00	0.00
Total Fund: 1XJ003		**0.00**	**0.00**	**0.00**	**29,061.00**	**(29,061.00)**	**15,544.28**	**15,544.28**	**0.00**	**0.00**
Total Org: UJPPOL		**(60.13)**	**67,883.76**	**0.00**	**102,296.98**	**(34,413.22)**	**116,487.51**	**116,487.51**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPSEC - Security Services

Org Mgr: Halias, Nicholas J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UJ000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJPSEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRESI - Residential Life **Org Mgr: Chesney, K Scott**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ029 - Residential Life Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	554.42	(554.42)	11,355.00	11,355.00	645.00	645.00
Total Fund: 1GJ029		**0.00**	**0.00**	**0.00**	**554.42**	**(554.42)**	**11,405.00**	**11,405.00**	**645.00**	**645.00**
Total Org: UJRESI		**0.00**	**0.00**	**0.00**	**554.42**	**(554.42)**	**11,405.00**	**11,405.00**	**645.00**	**645.00**

Org: UJSAFO - Student Activities **Org Mgr: Lawing, Martha A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
516600	Student Activities Fees	946,900.00	1,010,900.00	0.00	1,011,633.07	(733.07)	939,472.62	939,472.62	930,890.50	930,890.50
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	29,513.00	29,513.00	0.00	0.00	29,513.00	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		**976,413.00**	**1,040,413.00**	**0.00**	**1,011,633.07**	**28,779.93**	**939,472.62**	**939,472.62**	**930,890.50**	**930,890.50**
Fund: 1GJ002 - SAFO Miscellaneous Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Fund: 1GJ002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Fund: 1XJ059 - SAF Equipment Replacement										
8I1039	For Capital Projects (not R&R)	(115,000.00)	(62,000.00)	0.00	77,700.00	(139,700.00)	20,000.00	20,000.00	70,000.00	70,000.00
Total Fund: 1XJ059		**(115,000.00)**	**(62,000.00)**	**0.00**	**77,700.00**	**(139,700.00)**	**20,000.00**	**20,000.00**	**70,000.00**	**70,000.00**
Fund: 1XJ060 - SAF Computer Replacement										
8I1039	For Capital Projects (not R&R)	(55,000.00)	(37,000.00)	0.00	18,000.00	(55,000.00)	30,000.00	30,000.00	25,000.00	25,000.00
Total Fund: 1XJ060		**(55,000.00)**	**(37,000.00)**	**0.00**	**18,000.00**	**(55,000.00)**	**30,000.00**	**30,000.00**	**25,000.00**	**25,000.00**
Total Org: UJSAFO		**806,413.00**	**941,413.00**	**0.00**	**1,107,333.07**	**(165,920.07)**	**989,472.62**	**989,472.62**	**1,027,390.50**	**1,027,390.50**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSCAB - Campus Activities **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	75.00	75.00	165.00	165.00
560Z70	Special Events	1,000.00	1,000.00	0.00	119.50	880.50	3,572.32	3,572.32	1,957.74	1,957.74
Total Fund: 1DJSAF		**1,000.00**	**1,000.00**	**0.00**	**119.50**	**880.50**	**3,647.32**	**3,647.32**	**2,122.74**	**2,122.74**
Total Org: UJSCAB		**1,000.00**	**1,000.00**	**0.00**	**119.50**	**880.50**	**3,647.32**	**3,647.32**	**2,122.74**	**2,122.74**

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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSCOP - Student Commiss on Popular Events **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	14,917.20	14,917.20	881.00	881.00
560Z14	Performance and Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z70	Special Events	130,000.00	141,000.00	0.00	141,171.74	(171.74)	145,211.38	145,211.38	65,236.98	65,236.98
Total Fund: 1DJSAF		**130,000.00**	**141,000.00**	**0.00**	**141,171.74**	**(171.74)**	**160,128.58**	**160,128.58**	**66,117.98**	**66,117.98**
Total Org: UJSCOP		**130,000.00**	**141,000.00**	**0.00**	**141,171.74**	**(171.74)**	**160,128.58**	**160,128.58**	**66,117.98**	**66,117.98**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSDSC - Diversity Support Coalition

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560700	Performing Arts Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	261.12	(261.12)	1,187.58	1,187.58	2,111.04	2,111.04
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00
560Z08	Ticket Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00
560Z70	Special Events	2,000.00	2,000.00	0.00	39.00	1,961.00	6.00	6.00	74.00	74.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,448.69	(1,448.69)	0.00	0.00	3,041.32	3,041.32
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
Total Fund: 1DJSAF		**2,000.00**	**2,000.00**	**0.00**	**1,748.81**	**251.19**	**1,193.58**	**1,193.58**	**6,387.36**	**6,387.36**
Total Org: UJSDSC		**2,000.00**	**2,000.00**	**0.00**	**1,748.81**	**251.19**	**1,193.58**	**1,193.58**	**6,387.36**	**6,387.36**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSEAC - Student Environmental Action Coaltn **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	450.34	(450.34)	0.00	0.00	34.48	34.48
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		**0.00**	**0.00**	**0.00**	**450.34**	**(450.34)**	**0.00**	**0.00**	**34.48**	**34.48**
Total Org: UJSEAC		**0.00**	**0.00**	**0.00**	**450.34**	**(450.34)**	**0.00**	**0.00**	**34.48**	**34.48**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSGRN - The Granite **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.68	295.68
570300	Miscellaneous Sources	21,990.00	21,990.00	0.00	190.00	21,800.00	21,074.00	21,074.00	18,767.23	18,767.23
570336	Other Sources-Advertising	6,665.00	6,665.00	0.00	30,725.00	(24,060.00)	8,775.00	8,775.00	6,475.00	6,475.00
Total Fund: 1DJSAF		**28,655.00**	**28,655.00**	**0.00**	**30,915.00**	**(2,260.00)**	**29,849.00**	**29,849.00**	**25,537.91**	**25,537.91**
Total Org: UJSGRN		**28,655.00**	**28,655.00**	**0.00**	**30,915.00**	**(2,260.00)**	**29,849.00**	**29,849.00**	**25,537.91**	**25,537.91**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSMAS - Mask & Dagger **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560270	Summer Nursery School	0.00	0.00	0.00	0.00	0.00	1,806.24	1,806.24	1,993.28	1,993.28
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	229.00	(229.00)	200.00	200.00	380.25	380.25
560Z70	Special Events	6,000.00	6,000.00	0.00	3,792.78	2,207.22	4,356.60	4,356.60	3,421.92	3,421.92
570336	Other Sources-Advertising	0.00	0.00	0.00	205.00	(205.00)	100.00	100.00	0.00	0.00
Total Fund: 1DJSAF		**6,000.00**	**6,000.00**	**0.00**	**4,226.78**	**1,773.22**	**6,462.84**	**6,462.84**	**5,795.45**	**5,795.45**
Total Org: UJSMAS		**6,000.00**	**6,000.00**	**0.00**	**4,226.78**	**1,773.22**	**6,462.84**	**6,462.84**	**5,795.45**	**5,795.45**

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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSMUS - MUB Student Organization **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	160.00	(160.00)	1,900.00	1,900.00	1,676.00	1,676.00
560Z06	Ticket Revenue	0.00	0.00	0.00	16,393.62	(16,393.62)	23,788.25	23,788.25	19,684.20	19,684.20
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	242.68	(242.68)	2,409.98	2,409.98	1,506.72	1,506.72
560Z14	Performance and Tickets	0.00	0.00	0.00	1,794.10	(1,794.10)	1,215.70	1,215.70	1,366.38	1,366.38
560Z70	Special Events	24,000.00	24,000.00	0.00	0.00	24,000.00	897.68	897.68	0.00	0.00
570336	Other Sources-Advertising	0.00	0.00	0.00	1,080.00	(1,080.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		**24,000.00**	**24,000.00**	**0.00**	**19,670.40**	**4,329.60**	**30,211.61**	**30,211.61**	**24,233.30**	**24,233.30**
Total Org: UJSMUS		**24,000.00**	**24,000.00**	**0.00**	**19,670.40**	**4,329.60**	**30,211.61**	**30,211.61**	**24,233.30**	**24,233.30**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSNTS - Non-Traditional Student Organizatio **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	470.68	470.68	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,639.28	1,639.28
560Z70	Special Events	500.00	500.00	0.00	0.00	500.00	32.00	32.00	0.00	0.00
Total Fund: 1DJSAF		**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**502.68**	**502.68**	**1,639.28**	**1,639.28**
Total Org: UJSNTS		**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**502.68**	**502.68**	**1,639.28**	**1,639.28**

Org: UJSORG - Non SAFC Funded Student Orgs **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ006 - Student to Student Dialogue										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	522.10	522.10	0.00	0.00
Total Fund: 1DJ006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**522.10**	**522.10**	**0.00**	**0.00**
Fund: 1DJ104 - Alabaster Blue										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.52	393.52
Total Fund: 1DJ104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**431.52**	**431.52**
Fund: 1DJ106 - Organic Gardening Club										
560700	Performing Arts Revenue	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,983.75	(3,983.75)	4,916.92	4,916.92	78.00	78.00
Total Fund: 1DJ106		**0.00**	**0.00**	**0.00**	**3,983.75**	**(3,983.75)**	**5,036.92**	**5,036.92**	**78.00**	**78.00**
Fund: 1DJ114 - NH Gentlemen										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	150.00	(150.00)	333.33	333.33	4,047.84	4,047.84
560Z70	Special Events	0.00	0.00	0.00	2,141.62	(2,141.62)	1,740.81	1,740.81	0.00	0.00
Total Fund: 1DJ114		**0.00**	**0.00**	**0.00**	**2,291.62**	**(2,291.62)**	**2,074.14**	**2,074.14**	**4,047.84**	**4,047.84**
Fund: 1DJ115 - NH Notables										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,883.00	(1,883.00)	1,305.34	1,305.34	1,847.82	1,847.82
560Z70	Special Events	0.00	0.00	0.00	2,377.26	(2,377.26)	533.02	533.02	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	29.40
Total Fund: 1DJ115		**0.00**	**0.00**	**0.00**	**4,260.26**	**(4,260.26)**	**1,838.36**	**1,838.36**	**1,877.22**	**1,877.22**
Fund: 1DJ116 - UNH Mock Trial Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	10.00	10.00	379.50	379.50
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.80	9.80
Total Fund: 1DJ116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**	**389.30**	**389.30**
Fund: 1DJ117 - Sigma Alpha Lambda										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total Fund: 1DJ117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
Fund: 1DJ118 - Model United Nations										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,768.25	(1,768.25)	796.00	796.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.99	398.99
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	500.00	500.00
8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
Total Fund: 1DJ118		**0.00**	**0.00**	**0.00**	**1,768.25**	**(1,768.25)**	**2,596.00**	**2,596.00**	**898.99**	**898.99**
Fund: 1DJ119 - Robotics Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,824.52	(1,824.52)	2,093.42	2,093.42	203.00	203.00
Total Fund: 1DJ119		**0.00**	**0.00**	**0.00**	**1,824.52**	**(1,824.52)**	**2,093.42**	**2,093.42**	**203.00**	**203.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSORG - Non SAFC Funded Student Orgs **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ120 - SIGNAL										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	84.00	(84.00)	700.00	700.00	200.00	200.00
Total Fund: 1DJ120		**0.00**	**0.00**	**0.00**	**84.00**	**(84.00)**	**700.00**	**700.00**	**200.00**	**200.00**
Fund: 1DJ121 - NSSLHA										
516110	App Fees-Resident Grad	0.00	0.00	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	2,797.71	2,797.71	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,823.32	(1,823.32)	141.00	141.00	0.00	0.00
Total Fund: 1DJ121		**0.00**	**0.00**	**0.00**	**1,823.32**	**(1,823.32)**	**2,938.71**	**2,938.71**	**0.00**	**0.00**
Fund: 1DJ122 - Maiden Harmony										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	765.00	(765.00)	465.00	465.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	761.70	(761.70)	0.00	0.00	0.00	0.00
Total Fund: 1DJ122		**0.00**	**0.00**	**0.00**	**1,526.70**	**(1,526.70)**	**465.00**	**465.00**	**0.00**	**0.00**
Fund: 1DJ124 - Improv Anonymous										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	415.00	(415.00)	540.00	540.00	0.00	0.00
Total Fund: 1DJ124		**0.00**	**0.00**	**0.00**	**415.00**	**(415.00)**	**540.00**	**540.00**	**0.00**	**0.00**
Fund: 1DJ125 - SMART Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 1DJ125		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Fund: 1DJ126 - UNH Italian Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(304.00)	304.00	1,522.09	1,522.09	0.00	0.00
Total Fund: 1DJ126		**0.00**	**0.00**	**0.00**	**(304.00)**	**304.00**	**1,522.09**	**1,522.09**	**0.00**	**0.00**
Fund: 1DJ128 - Marketing & Advertising Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	170.00	170.00	0.00	0.00
Total Fund: 1DJ128		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170.00**	**170.00**	**0.00**	**0.00**
Fund: 1DJ130 - Recreation & Policy Management										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	119.00	119.00	0.00	0.00
Total Fund: 1DJ130		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119.00**	**119.00**	**0.00**	**0.00**
Fund: 1DJ131 - ISPE										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Fund: 1DJ131		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**
Fund: 1DJ132 - UNH Students for Life										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	8,717.00	(8,717.00)	1,717.99	1,717.99	0.00	0.00
Total Fund: 1DJ132		**0.00**	**0.00**	**0.00**	**8,717.00**	**(8,717.00)**	**1,717.99**	**1,717.99**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSORG - Non SAFC Funded Student Orgs **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ133 - UNH Salsa Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	44.00	44.00	0.00	0.00
Total Fund: 1DJ133		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.00**	**44.00**	**0.00**	**0.00**
Fund: 1DJ134 - Circle K Club										
560270	Summer Nursery School	0.00	0.00	0.00	83.60	(83.60)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(456.00)	456.00	879.00	879.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ134		**0.00**	**0.00**	**0.00**	**(47.40)**	**47.40**	**879.00**	**879.00**	**0.00**	**0.00**
Fund: 1DJ135 - Sisters in Step										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	170.24	(170.24)	399.00	399.00	0.00	0.00
Total Fund: 1DJ135		**0.00**	**0.00**	**0.00**	**195.24**	**(195.24)**	**399.00**	**399.00**	**0.00**	**0.00**
Fund: 1DJ136 - Rotaract Club										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	19.60	19.60	0.00	0.00
Total Fund: 1DJ136		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.60**	**19.60**	**0.00**	**0.00**
Fund: 1DJ138 - Student Nutrition Association										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,163.00	(1,163.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ138		**0.00**	**0.00**	**0.00**	**1,163.00**	**(1,163.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ139 - UNH College Democrats										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	387.00	(387.00)	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ139		**0.00**	**0.00**	**0.00**	**412.00**	**(412.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ140 - UNH Order of Omega										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,917.84	(1,917.84)	0.00	0.00	0.00	0.00
Total Fund: 1DJ140		**0.00**	**0.00**	**0.00**	**1,917.84**	**(1,917.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ141 - UNH Cooking Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	197.52	(197.52)	0.00	0.00	0.00	0.00
Total Fund: 1DJ141		**0.00**	**0.00**	**0.00**	**327.52**	**(327.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ144 - UNH for One										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	764.00	(764.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	(549.31)	549.31	0.00	0.00	0.00	0.00
Total Fund: 1DJ144		**0.00**	**0.00**	**0.00**	**214.69**	**(214.69)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSORG - Non SAFC Funded Student Orgs **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ148 - Delta Xi Phi										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ148		**0.00**	**0.00**	**0.00**	**65.00**	**(65.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ149 - UNH Wildlife Society										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	257.04	(257.04)	0.00	0.00	0.00	0.00
Total Fund: 1DJ149		**0.00**	**0.00**	**0.00**	**257.04**	**(257.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ151 - Sigma Alpha Sorority										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	710.00	(710.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ151		**0.00**	**0.00**	**0.00**	**710.00**	**(710.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJSAF - UNH Student Activity Fee										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total Fund: 1DJSAF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**
Fund: 1GJ001 - Friends of Freshman Camp										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	38,554.50	(38,554.50)	10,575.50	10,575.50	24,647.00	24,647.00
Total Fund: 1GJ001		**0.00**	**0.00**	**0.00**	**38,554.50**	**(38,554.50)**	**10,575.50**	**10,575.50**	**24,747.00**	**24,747.00**
Fund: 1GJ013 - Womens Greek Awards										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)
Total Fund: 1GJ013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.00)**	**(50.00)**
Fund: 1GJ014 - Mens Greek Awards										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	16.00	16.00	0.00	0.00
Total Fund: 1GJ014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.00**	**16.00**	**0.00**	**0.00**
Fund: 1GJ029 - Residential Life Gifts										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ029		**0.00**	**0.00**	**0.00**	**8.00**	**(8.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ092 - Inter-Varsity Christian Fellowship										
560200	Daycare Revenue	0.00	0.00	0.00	3.00	(3.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,243.60	(1,243.60)	317.70	317.70	580.00	580.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	381.00	381.00	0.00	0.00
Total Fund: 1GJ092		**0.00**	**0.00**	**0.00**	**1,246.60**	**(1,246.60)**	**698.70**	**698.70**	**580.00**	**580.00**
Fund: 1GJ099 - Students for Choice Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	457.92	(457.92)	0.00	0.00	692.00	692.00
Total Fund: 1GJ099		**0.00**	**0.00**	**0.00**	**457.92**	**(457.92)**	**0.00**	**0.00**	**692.00**	**692.00**

Org: UJSORG - Non SAFC Funded Student Orgs **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ101 - Nat'l Society for Collegiate Schola										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,623.63	2,623.63
Total Fund: 1GJ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,623.63**	**2,623.63**
Fund: 1GJ102 - Society of Women Engineers Gift Fun										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	342.00	(342.00)	180.00	180.00	181.52	181.52
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	687.00	(687.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ102		**0.00**	**0.00**	**0.00**	**1,029.00**	**(1,029.00)**	**180.00**	**180.00**	**181.52**	**181.52**
Fund: 1GJ103 - Not Too Sharp Acappella Club Gifts										
560270	Summer Nursery School	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	4,702.10	(4,702.10)	500.00	500.00	298.78	298.78
560Z70	Special Events	0.00	0.00	0.00	320.20	(320.20)	891.36	891.36	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ103		**0.00**	**0.00**	**0.00**	**4,022.30**	**(4,022.30)**	**1,401.36**	**1,401.36**	**298.78**	**298.78**
Fund: 1GJ104 - Alabaster Blue Acapella Gift Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	100.00	(100.00)	233.33	233.33	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	1,460.08	(1,460.08)	1,048.74	1,048.74	0.00	0.00
Total Fund: 1GJ104		**0.00**	**0.00**	**0.00**	**1,560.08**	**(1,560.08)**	**1,282.07**	**1,282.07**	**0.00**	**0.00**
Fund: 1GJ105 - Project Sunshine Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.64	31.64
Total Fund: 1GJ105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.64**	**31.64**
Fund: 1GJ106 - Organic Garden Club Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	190.75	(190.75)	390.00	390.00	249.00	249.00
Total Fund: 1GJ106		**0.00**	**0.00**	**0.00**	**190.75**	**(190.75)**	**390.00**	**390.00**	**249.00**	**249.00**
Fund: 1GJ107 - New Hampshire Outing Club										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	200.00	200.00	2,680.00	2,680.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,306.08	1,306.08	2,850.10	2,850.10
Total Fund: 1GJ107		**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**1,506.08**	**1,506.08**	**5,530.10**	**5,530.10**
Fund: 1GJ108 - UNH Swing Club										
560200	Daycare Revenue	0.00	0.00	0.00	80.00	(80.00)	452.94	452.94	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,034.38	(1,034.38)	70.00	70.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ108		**0.00**	**0.00**	**0.00**	**1,209.38**	**(1,209.38)**	**522.94**	**522.94**	**0.00**	**0.00**
Fund: 1GJ110 - Animal Rights Assoc. Gift Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	41.88	41.88	0.00	0.00
Total Fund: 1GJ110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.88**	**41.88**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSORG - Non SAFC Funded Student Orgs **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ111 - Accounting Students Assoc Gifts										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,137.00	(2,137.00)	0.00	0.00	1,928.00	1,928.00
Total Fund: 1GJ111		**0.00**	**0.00**	**0.00**	**2,137.00**	**(2,137.00)**	**0.00**	**0.00**	**1,928.00**	**1,928.00**
Fund: 1GJ112 - Student to Student Dialogue Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Total Fund: 1GJ112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
Fund: 1GJ113 - SAGE Gift Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	5,576.77	(5,576.77)	7,140.62	7,140.62	9,069.04	9,069.04
560Z70	Special Events	0.00	0.00	0.00	(9,417.00)	9,417.00	0.00	0.00	(2,500.00)	(2,500.00)
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	21.00	21.00	0.00	0.00
Total Fund: 1GJ113		**0.00**	**0.00**	**0.00**	**(3,840.23)**	**3,840.23**	**7,161.62**	**7,161.62**	**6,569.04**	**6,569.04**
Fund: 1GJ116 - UNH College Republicans Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,095.00	(1,095.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ116		**0.00**	**0.00**	**0.00**	**1,095.00**	**(1,095.00)**	**0.00**	**0.00**	**1,600.00**	**1,600.00**
Fund: 1GJ119 - Robotics Cub Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(20.00)	20.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	3,490.00	(3,490.00)	2,500.00	2,500.00	0.00	0.00
Total Fund: 1GJ119		**0.00**	**0.00**	**0.00**	**3,470.00**	**(3,470.00)**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 1GJ120 - Chi Alpha Christian Fellowship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,762.00	(2,762.00)	675.00	675.00	0.00	0.00
Total Fund: 1GJ120		**0.00**	**0.00**	**0.00**	**4,262.00**	**(4,262.00)**	**675.00**	**675.00**	**0.00**	**0.00**
Fund: 1GJ125 - Film Underground Gift Fund										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ125		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ZJ001 - NH Outing Club										
560Z00	Other Ed Sales and Services	10,000.00	10,000.00	0.00	500.00	9,500.00	0.00	0.00	0.00	0.00
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1ZJ001		**10,000.00**	**10,000.00**	**0.00**	**500.00**	**9,500.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 1ZJ002 - Freshman Camp										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ZJ002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSORG - Non SAFC Funded Student Orgs **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ZJ003 - Inter-Residence Org										
560Z00	Other Ed Sales and Services	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
Total Fund: 1ZJ003		**1,900.00**	**1,900.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ZJ006 - Alabaster Blue										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.70	141.70
Total Fund: 1ZJ006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**141.70**	**141.70**
Total Org: UJSORG		**11,900.00**	**11,900.00**	**0.00**	**90,157.65**	**(78,257.65)**	**54,086.48**	**54,086.48**	**54,408.28**	**54,408.28**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSORO - Student Activity Programming **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ116 - UNH Mock Trial Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
Total Fund: 1DJ116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
Fund: 1DJSAF - UNH Student Activity Fee										
560270	Summer Nursery School	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,855.55	(2,855.55)	1,128.51	1,128.51	1,910.13	1,910.13
560Z70	Special Events	6,000.00	6,000.00	0.00	1,335.02	4,664.98	2,027.62	2,027.62	2,084.79	2,084.79
560Z80	Special Events-Fundraising	0.00	0.00	0.00	529.00	(529.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	511.00	(511.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		**6,000.00**	**6,000.00**	**0.00**	**5,285.57**	**714.43**	**3,156.13**	**3,156.13**	**3,994.92**	**3,994.92**
Total Org: UJSORO		**6,000.00**	**6,000.00**	**0.00**	**5,285.57**	**714.43**	**3,156.13**	**3,156.13**	**3,999.92**	**3,999.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSPJL - Peace and Justice League

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.70	14.70
Total Fund: 1DJSAF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.70**	**14.70**
Total Org: UJSPJL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.70**	**14.70**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSSMA - Student Motion Picture Association

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
Total Fund: 1DJSAF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**
Total Org: UJSSMA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSTNH - The New Hampshire **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(378.00)	(378.00)
570336	Other Sources-Advertising	81,500.00	81,500.00	0.00	68,672.90	12,827.10	62,636.19	62,636.19	85,540.80	85,540.80
Total Fund: 1DJSAF		**81,500.00**	**81,500.00**	**0.00**	**68,672.90**	**12,827.10**	**62,636.19**	**62,636.19**	**85,162.80**	**85,162.80**
Total Org: UJSTNH		**81,500.00**	**81,500.00**	**0.00**	**68,672.90**	**12,827.10**	**62,636.19**	**62,636.19**	**85,162.80**	**85,162.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSWNH - WUNH **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560270	Summer Nursery School	0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	1,617.52	1,617.52	94.80	94.80
570336	Other Sources-Advertising	10,030.00	10,030.00	0.00	8,112.00	1,918.00	9,544.90	9,544.90	1,560.00	1,560.00
570341	Other Sources-Fundraising	22,000.00	22,000.00	0.00	16,013.29	5,986.71	17,450.77	17,450.77	26,254.80	26,254.80
Total Fund: 1DJSAF		**32,030.00**	**32,030.00**	**0.00**	**24,125.29**	**7,904.71**	**28,968.19**	**28,968.19**	**27,909.60**	**27,909.60**
Total Org: UJSWNH		**32,030.00**	**32,030.00**	**0.00**	**24,125.29**	**7,904.71**	**28,968.19**	**28,968.19**	**27,909.60**	**27,909.60**

Org: UJVCDH - PI David Holmes **Org Mgr: Holmes, David P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184065 - 2001-2002 Job Location Dev.										
5300	Federal Programs	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(29,923.06)	(29,923.06)	0.00	0.00	(29,923.06)	0.00	0.00	0.00	0.00
Total Fund: 184065		**76.94**	**76.94**	**0.00**	**0.00**	**76.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184078 - 2002-2003 Community Serv JLD										
530000	Federal Programs	(19,999.94)	(19,999.94)	0.00	0.00	(19,999.94)	0.00	0.00	0.00	0.00
Total Fund: 184078		**(19,999.94)**	**(19,999.94)**	**0.00**	**0.00**	**(19,999.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184079 - 2002-2003 Job Location Dev										
530000	Federal Programs	(30,000.08)	(30,000.08)	0.00	0.00	(30,000.08)	0.00	0.00	0.00	0.00
Total Fund: 184079		**(30,000.08)**	**(30,000.08)**	**0.00**	**0.00**	**(30,000.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184096 - 2003-2004 Community Service JLD										
530000	Federal Programs	(19,961.73)	(19,961.73)	0.00	0.00	(19,961.73)	0.00	0.00	488.96	488.96
Total Fund: 184096		**(19,961.73)**	**(19,961.73)**	**0.00**	**0.00**	**(19,961.73)**	**0.00**	**0.00**	**488.96**	**488.96**
Fund: 184097 - 2003-2004 Job Location Development										
530000	Federal Programs	(29,942.47)	(29,942.47)	0.00	0.00	(29,942.47)	0.00	0.00	733.45	733.45
Total Fund: 184097		**(29,942.47)**	**(29,942.47)**	**0.00**	**0.00**	**(29,942.47)**	**0.00**	**0.00**	**733.45**	**733.45**
Fund: 184109 - 2004-2005 Community Service JLD										
530000	Federal Programs	(11,000.28)	(11,000.28)	0.00	0.00	(11,000.28)	0.00	0.00	11,000.28	11,000.28
Total Fund: 184109		**(11,000.28)**	**(11,000.28)**	**0.00**	**0.00**	**(11,000.28)**	**0.00**	**0.00**	**11,000.28**	**11,000.28**
Fund: 184110 - 2004-2005 Job Location Development										
530000	Federal Programs	(16,500.47)	(16,500.47)	0.00	0.00	(16,500.47)	0.00	0.00	16,500.47	16,500.47
Total Fund: 184110		**(16,500.47)**	**(16,500.47)**	**0.00**	**0.00**	**(16,500.47)**	**0.00**	**0.00**	**16,500.47**	**16,500.47**
Total Org: UJVCDH		**(127,328.03)**	**(127,328.03)**	**0.00**	**0.00**	**(127,328.03)**	**0.00**	**0.00**	**28,723.16**	**28,723.16**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVDTM - Diversity Team

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General										
8I1006	NonMand Tran In-General Funds	0.00	2,500.00	0.00	2,500.00	0.00	1,800.00	1,800.00	1,233.90	1,233.90
Total Fund: 1UJ000		**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**1,800.00**	**1,800.00**	**1,233.90**	**1,233.90**
Total Org: UJVDTM		**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**1,800.00**	**1,800.00**	**1,233.90**	**1,233.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVGRK - Greek Affairs **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ140 - UNH Order of Omega										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJ140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ087 - Greek Philanthropy Fest										
570300	Miscellaneous Sources	0.00	0.00	0.00	489.59	(489.59)	(39.40)	(39.40)	1,735.00	1,735.00
Total Fund: 1GJ087		**0.00**	**0.00**	**0.00**	**489.59**	**(489.59)**	**(39.40)**	**(39.40)**	**1,735.00**	**1,735.00**
Fund: 1GJ095 - IFC Council										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.74	1,407.74
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(4.50)	(4.50)	5,502.78	5,502.78
570367	Misc Sources-Greek-SHARPP Liaison	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.00	755.00
Total Fund: 1GJ095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.50)**	**(4.50)**	**7,665.52**	**7,665.52**
Fund: 1GJ096 - Panhellinic Council										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
570300	Miscellaneous Sources	0.00	0.00	0.00	542.52	(542.52)	1,873.47	1,873.47	5,090.50	5,090.50
Total Fund: 1GJ096		**0.00**	**0.00**	**0.00**	**542.52**	**(542.52)**	**1,873.47**	**1,873.47**	**5,100.50**	**5,100.50**
Fund: 1UJ000 - VPSA Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	11,021.87	11,021.87	3,681.00	3,681.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Total Fund: 1UJ000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,021.87**	**11,021.87**	**8,181.00**	**8,181.00**
Total Org: UJVGRK		**0.00**	**0.00**	**0.00**	**1,032.11**	**(1,032.11)**	**12,851.44**	**12,851.44**	**22,682.02**	**22,682.02**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVHST - VPSA Old CUFS Activity

Org Mgr: Moore, Leila V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
59Z011	Turf Field Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00
Total Fund: 1AJREC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.00**	**28.00**
Total Org: UJVHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.00**	**28.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVOMS - Multicultural Center **Org Mgr: McGhee, Sean K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ011 - UNH Multi-Cultural Center										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	932.00	(932.00)	1,000.00	1,000.00	600.00	600.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 1GJ011		**0.00**	**0.00**	**0.00**	**932.00**	**(932.00)**	**1,300.00**	**1,300.00**	**3,600.00**	**3,600.00**
Fund: 1UJ000 - VPSA Educational and General										
8I1006	NonMand Tran In-General Funds	0.00	13,196.56	0.00	12,946.56	250.00	6,300.00	6,300.00	9,100.00	9,100.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
8I1030	NonMand Tran In-RC Units	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1UJ000		**10,000.00**	**13,196.56**	**0.00**	**12,946.56**	**250.00**	**16,300.00**	**16,300.00**	**9,900.00**	**9,900.00**
Total Org: UJVOMS		**10,000.00**	**13,196.56**	**0.00**	**13,878.56**	**(682.00)**	**17,600.00**	**17,600.00**	**13,500.00**	**13,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPAS - Parents' Association **Org Mgr: Cass, Janet B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ025 - Parents Association Fund										
540000	Private Gifts	280,000.00	402,170.00	0.00	401,900.00	270.00	304,955.00	304,955.00	302,785.00	302,785.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	14,000.00	14,000.00	0.00	1,050.00	12,950.00	370.00	370.00	360.00	360.00
580000	Budgeted Use of Reserves	78,988.75	31,703.46	0.00	0.00	31,703.46	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ025		**412,988.75**	**487,873.46**	**0.00**	**402,950.00**	**84,923.46**	**305,325.00**	**305,325.00**	**303,145.00**	**303,145.00**
Total Org: UJVPAS		**412,988.75**	**487,873.46**	**0.00**	**402,950.00**	**84,923.46**	**305,325.00**	**305,325.00**	**303,145.00**	**303,145.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPCV - Peace Corps **Org Mgr: Holmes, David P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General										
560100	PSU CAC Sales	0.00	0.00	0.00	0.00	0.00	28.88	28.88	0.00	0.00
560Z00	Other Ed Sales and Services	16,955.00	16,955.00	0.00	592.54	16,362.46	14,974.33	14,974.33	16,045.32	16,045.32
Total Fund: 1UJ000		**16,955.00**	**16,955.00**	**0.00**	**592.54**	**16,362.46**	**15,003.21**	**15,003.21**	**16,045.32**	**16,045.32**
Total Org: UJVPCV		**16,955.00**	**16,955.00**	**0.00**	**592.54**	**16,362.46**	**15,003.21**	**15,003.21**	**16,045.32**	**16,045.32**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPGC - Parents' Association Gift Committee **Org Mgr: Cass, Janet B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ017 - Parent's Assn. Student Enrich										
550000	Endowment Income-USNH	7,000.00	8,000.00	0.00	8,036.40	(36.40)	7,653.18	7,653.18	7,425.50	7,425.50
550100	Endowment Income-UNHF	0.00	0.00	0.00	11,066.28	(11,066.28)	10,057.33	10,057.33	0.00	0.00
550110	UNHF True Endowment Income-Other	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	9,521.69	9,521.69
Total Fund: 1GJ017		**17,000.00**	**18,000.00**	**0.00**	**19,102.68**	**(1,102.68)**	**17,710.51**	**17,710.51**	**16,947.19**	**16,947.19**
Total Org: UJVPGC		**17,000.00**	**18,000.00**	**0.00**	**19,102.68**	**(1,102.68)**	**17,710.51**	**17,710.51**	**16,947.19**	**16,947.19**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPOF - VP Student Affairs Office **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ001 - VP Student Affairs Discretionary										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	76,000.00	76,000.00	1,000.00	1,000.00
Total Fund: 1DJ001		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**76,000.00**	**76,000.00**	**1,000.00**	**1,000.00**
Fund: 1QJ001 - Charles Harvey Hood House Main										
552100	Market Apprec on Investments	0.00	0.00	14,431.74	24,348.09	(24,348.09)	12,725.20	12,725.20	8,141.84	8,141.84
552200	Realized Gain & Loss on Investment	0.00	0.00	11,491.39	15,805.16	(15,805.16)	16,497.34	16,497.34	6,059.65	6,059.65
Total Fund: 1QJ001		**0.00**	**0.00**	**25,923.13**	**40,153.25**	**(40,153.25)**	**29,222.54**	**29,222.54**	**14,201.49**	**14,201.49**
Fund: 1QJ002 - Parents Assn Student Enrichmnt										
552100	Market Apprec on Investments	0.00	0.00	10,134.10	17,097.45	(17,097.45)	8,935.74	8,935.74	5,717.27	5,717.27
552200	Realized Gain & Loss on Investment	0.00	0.00	8,069.36	11,098.53	(11,098.53)	11,584.58	11,584.58	4,255.14	4,255.14
Total Fund: 1QJ002		**0.00**	**0.00**	**18,203.46**	**28,195.98**	**(28,195.98)**	**20,520.32**	**20,520.32**	**9,972.41**	**9,972.41**
Fund: 1QJ003 - Class of 29 Mub Living Room										
552100	Market Apprec on Investments	0.00	0.00	2,415.03	4,074.46	(4,074.46)	2,129.44	2,129.44	1,362.50	1,362.50
552200	Realized Gain & Loss on Investment	0.00	0.00	1,923.00	2,644.87	(2,644.87)	2,760.70	2,760.70	1,014.03	1,014.03
Total Fund: 1QJ003		**0.00**	**0.00**	**4,338.03**	**6,719.33**	**(6,719.33)**	**4,890.14**	**4,890.14**	**2,376.53**	**2,376.53**
Fund: 1TJ001 - Frederick Walker										
552100	Market Apprec on Investments	0.00	0.00	1,071.56	1,807.84	(1,807.84)	944.84	944.84	604.54	604.54
552200	Realized Gain & Loss on Investment	0.00	0.00	853.23	1,173.53	(1,173.53)	1,224.92	1,224.92	449.93	449.93
Total Fund: 1TJ001		**0.00**	**0.00**	**1,924.79**	**2,981.37**	**(2,981.37)**	**2,169.76**	**2,169.76**	**1,054.47**	**1,054.47**
Fund: 1TJ003 - Morris F Darling Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	4,015.04	6,239.70	(6,239.70)	2,361.81	2,361.81	1,085.24	1,085.24
552200	Realized Gain & Loss on Investment	0.00	0.00	2,578.73	3,546.76	(3,546.76)	3,702.12	3,702.12	1,172.53	1,172.53
Total Fund: 1TJ003		**0.00**	**0.00**	**6,593.77**	**19,786.46**	**(19,786.46)**	**16,063.93**	**16,063.93**	**12,257.77**	**12,257.77**
Fund: 1XJ030 - VPSA Assessment Equip										
5703	Miscellaneous Sources	(65.80)	(65.80)	0.00	0.00	(65.80)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(184.20)	(184.20)	0.00	0.00	(184.20)	0.00	0.00	0.00	0.00
Total Fund: 1XJ030		**(250.00)**	**(250.00)**	**0.00**	**0.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ZJ009 - VPSA Charity Fundraiser										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00
570300	Miscellaneous Sources	0.00	0.00	0.00	(1,840.02)	1,840.02	4,080.50	4,080.50	0.00	0.00
Total Fund: 1ZJ009		**0.00**	**0.00**	**0.00**	**(1,840.02)**	**1,840.02**	**4,080.50**	**4,080.50**	**370.00**	**370.00**
Fund: 4QG004 - Parent Assn Student Enrichment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	18,767.42	35,671.05	(35,671.05)	18,404.73	18,404.73	11,824.04	11,824.04
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,059.70)	4,659.10	(4,659.10)	3,376.19	3,376.19	3,558.81	3,558.81
Total Fund: 4QG004		**0.00**	**0.00**	**17,707.72**	**40,330.15**	**(40,330.15)**	**21,880.92**	**21,880.92**	**15,382.85**	**15,382.85**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPOF - VP Student Affairs Office

Org Mgr: Rubinstein, Mark

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UJVPOF	**(250.00)**	**(250.00)**	**74,690.90**	**137,326.52**	**(137,576.52)**	**174,828.11**	**174,828.11**	**56,615.52**	**56,615.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPRG - Student Affairs Programming **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ025 - Parents Association Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00
560419	Family Weekend-Picnic	0.00	0.00	0.00	3,416.40	(3,416.40)	4,786.50	4,786.50	3,687.60	3,687.60
560420	Special Events-Family Weekend Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,286.00	2,286.00
560421	Family Weekend-Hockey	0.00	0.00	0.00	9,802.00	(9,802.00)	11,137.52	11,137.52	8,060.00	8,060.00
560Z20	Transcripts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,040.48	2,040.48	0.00	0.00
Total Fund: 1GJ025		**0.00**	**0.00**	**0.00**	**13,218.40**	**(13,218.40)**	**17,964.50**	**17,964.50**	**14,528.60**	**14,528.60**
Fund: 1UJ000 - VPSA Educational and General										
8I1006	NonMand Tran In-General Funds	27,000.00	27,000.00	0.00	0.00	27,000.00	26,900.00	26,900.00	25,266.00	25,266.00
Total Fund: 1UJ000		**27,000.00**	**27,000.00**	**0.00**	**0.00**	**27,000.00**	**26,900.00**	**26,900.00**	**25,266.00**	**25,266.00**
Total Org: UJVPRG		**27,000.00**	**27,000.00**	**0.00**	**13,218.40**	**13,781.60**	**44,864.50**	**44,864.50**	**39,794.60**	**39,794.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVRCM - Student Affairs RCM **Org Mgr: Charles, Kevin E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJCCT - Counseling Center										
8I1054	NonMand Tran In-Ufund HldHarmless	115,089.00	115,089.00	0.00	115,089.00	0.00	17,031.00	17,031.00	17,670.00	17,670.00
Total Fund: 1AJCCT		**115,089.00**	**115,089.00**	**0.00**	**115,089.00**	**0.00**	**17,031.00**	**17,031.00**	**17,670.00**	**17,670.00**
Fund: 1AJHSC - UNH Health Services										
8I1054	NonMand Tran In-Ufund HldHarmless	277,602.00	277,602.00	0.00	277,602.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC		**277,602.00**	**277,602.00**	**0.00**	**277,602.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AJREC - Campus Recreation										
8I1054	NonMand Tran In-Ufund HldHarmless	311,478.00	311,478.00	0.00	464,729.00	(153,251.00)	118,785.00	118,785.00	120,025.00	120,025.00
Total Fund: 1AJREC		**311,478.00**	**311,478.00**	**0.00**	**464,729.00**	**(153,251.00)**	**118,785.00**	**118,785.00**	**120,025.00**	**120,025.00**
Fund: 1AKSTR - Computer Store										
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	(4.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKSTR		**0.00**	**0.00**	**(4.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UJ000 - VPSA Educational and General										
520110	Ufund Hold Harmless-State App.	728,348.00	728,348.00	0.00	881,599.00	(153,251.00)	37,047.00	37,047.00	0.00	0.00
520120	Ufund CBC State Appropriation Alloc	155,135.00	155,135.00	0.00	155,135.00	0.00	155,135.00	155,135.00	0.00	0.00
533105	Internal F&A Reallocations	30,223.00	26,433.00	18.08	25,694.73	738.27	5,144.39	5,144.39	0.00	0.00
580000	Budgeted Use of Reserves	0.00	3,790.00	0.00	0.00	3,790.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	34,875.00	34,875.00	0.00	0.00
8I1060	NonMand Tran In-Ufund CBC Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,385.00	143,385.00
Total Fund: 1UJ000		**913,706.00**	**913,706.00**	**18.08**	**1,062,428.73**	**(148,722.73)**	**232,201.39**	**232,201.39**	**143,385.00**	**143,385.00**
Total Org: UJVRCM		**1,617,875.00**	**1,617,875.00**	**14.08**	**1,919,848.73**	**(301,973.73)**	**368,017.39**	**368,017.39**	**281,080.00**	**281,080.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVSIX - SIXX Spirit Group

Org Mgr: Charles, Kevin E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	22.80	22.80	0.00	0.00
Total Fund: 1UJ000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.80**	**22.80**	**0.00**	**0.00**
Total Org: UJVSIX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.80**	**22.80**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJWHIT - Whittemore Center **Org Mgr: Hamer, Nancy J S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ067 - Whittemore Center R&R Reserves									
8I2000 R & R Transfer In	0.00	0.00	0.00	105,675.04	(105,675.04)	0.00	0.00	0.00	0.00
Total Fund: 1XJ067	**0.00**	**0.00**	**0.00**	**105,675.04**	**(105,675.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ068 - Ice Plant/Equipment Sinking Fund									
8I2000 R & R Transfer In	0.00	0.00	0.00	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ068	**0.00**	**0.00**	**0.00**	**250,000.00**	**(250,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJWHIT	**0.00**	**0.00**	**0.00**	**355,675.04**	**(355,675.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: UJVPSA	**15,333,885.84**	**16,535,750.75**	**74,704.98**	**20,775,297.78**	**(4,239,547.03)**	**17,589,688.41**	**17,589,688.41**	**16,164,067.26**	**16,164,067.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK0PPB - UNH-CIS-HR Bud Control **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEC - CIS IT Sales and Services										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.13	696.13
Total Fund: 1AKTEC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**696.13**	**696.13**
Fund: 1UK000 - CIS Educational and General										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	69,500.00	69,500.00	0.00	0.00
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,500.00**	**69,500.00**	**0.00**	**0.00**
Total Org: UK0PPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,500.00**	**69,500.00**	**696.13**	**696.13**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK1AVP - CIS AVP Central **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH										
580	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General										
580000	Budgeted Use of Reserves	8,173.64	8,173.64	0.00	0.00	8,173.64	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**8,173.64**	**8,173.64**	**0.00**	**0.00**	**8,173.64**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK008 - CIS Central Replacement Acct										
5703	Miscellaneous Sources	1,996,916.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	255,933.00	0.00	0.00	255,933.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(584,294.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(789,153.00)	0.00	0.00	88,309.71	(88,309.71)	40,000.00	40,000.00	0.00	0.00
8I2000	R & R Transfer In	(65,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK008		**558,469.21**	**255,933.00**	**0.00**	**88,309.71**	**167,623.29**	**40,000.00**	**40,000.00**	**0.00**	**0.00**
Total Org: UK1AVP		**566,642.85**	**264,106.64**	**0.00**	**88,309.71**	**175,796.93**	**40,000.00**	**40,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK1PT1 - UNH Portal **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
580000	Budgeted Use of Reserves	141,177.70	141,177.70	0.00	0.00	141,177.70	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	36,208.55	(36,208.55)	0.00	0.00	32,500.00	32,500.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,637.00	44,637.00
Total Fund: 1UK000		**141,177.70**	**141,177.70**	**0.00**	**36,208.55**	**104,969.15**	**0.00**	**0.00**	**77,137.00**	**77,137.00**
Fund: 1XK003 - Bb Portal Project										
8I1	Non Mandatory Transfers In	0.00	163,273.00	0.00	0.00	163,273.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(153,273.00)	0.00	0.00	64,107.00	(64,107.00)	153,273.00	153,273.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(10,000.00)	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1XK003		**(163,273.00)**	**163,273.00**	**0.00**	**64,107.00**	**99,166.00**	**163,273.00**	**163,273.00**	**0.00**	**0.00**
Total Org: UK1PT1		**(22,095.30)**	**304,450.70**	**0.00**	**100,315.55**	**204,135.15**	**163,273.00**	**163,273.00**	**77,137.00**	**77,137.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2ATZ - Academic Technology Central **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
580000	Budgeted Use of Reserves	144,529.00	144,529.00	0.00	0.00	144,529.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**144,529.00**	**146,529.00**	**0.00**	**0.00**	**146,529.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK016 - Academic Technology Plant										
5703	Miscellaneous Sources	93,462.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	227,020.40	0.00	0.00	227,020.40	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(179,983.97)	0.00	0.00	441,996.00	(441,996.00)	113,167.00	113,167.00	0.00	0.00
8I2000	R & R Transfer In	90,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK016		**3,979.64**	**227,020.40**	**0.00**	**441,996.00**	**(214,975.60)**	**113,167.00**	**113,167.00**	**0.00**	**0.00**
Total Org: UK2ATZ		**148,508.64**	**373,549.40**	**0.00**	**441,996.00**	**(68,446.60)**	**113,167.00**	**113,167.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 1UK000 - CIS Educational and General									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2CM1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2DL1 - Distance Learning

Org Mgr: Dinneen, Frankie L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK001 - Student Technology Fee									
560Z00 Other Ed Sales and Services	3,875.00	3,875.00	0.00	0.00	3,875.00	0.00	0.00	0.00	0.00
Total Fund: 1UK001	**3,875.00**	**3,875.00**	**0.00**	**0.00**	**3,875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2DL1	**3,875.00**	**3,875.00**	**0.00**	**0.00**	**3,875.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2ER1 - Equipment Room **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
560	Sales of Educational Activities	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	4,472.80	(4,472.80)	7,007.60	7,007.60	7,476.60	7,476.60
560Z22	Training Room Revenue	0.00	0.00	0.00	3,209.50	(3,209.50)	3,108.75	3,108.75	2,740.25	2,740.25
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1UK000		**10,500.00**	**10,500.00**	**0.00**	**7,682.30**	**2,817.70**	**10,116.35**	**10,116.35**	**12,716.85**	**12,716.85**
Total Org: UK2ER1		**10,500.00**	**10,500.00**	**0.00**	**7,682.30**	**2,817.70**	**10,116.35**	**10,116.35**	**12,716.85**	**12,716.85**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2EWS - Web Solutions **Org Mgr: Bolander, Nancy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEC - CIS IT Sales and Services										
560Z00	Other Ed Sales and Services	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ70	Other Aux Rev- Web Services	0.00	295.00	0.00	4,650.00	(4,355.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	69,481.98	69,481.98	0.00	69,481.98	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEC		**69,776.98**	**69,776.98**	**0.00**	**74,131.98**	**(4,355.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General										
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3,951.00	3,951.00	5,000.00	5,000.00
59Z	Other Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,951.00**	**3,951.00**	**5,000.00**	**5,000.00**
Total Org: UK2EWS		**69,776.98**	**69,776.98**	**0.00**	**74,131.98**	**(4,355.00)**	**3,951.00**	**3,951.00**	**5,000.00**	**5,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2FD1 - FITSI Program **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	82,298.00	0.00	82,298.00	0.00	25,200.00	25,200.00	16,786.00	16,786.00
Total Fund: 1UK000		**0.00**	**82,298.00**	**0.00**	**82,298.00**	**0.00**	**25,200.00**	**25,200.00**	**16,786.00**	**16,786.00**
Total Org: UK2FD1		**0.00**	**82,298.00**	**0.00**	**82,298.00**	**0.00**	**25,200.00**	**25,200.00**	**16,786.00**	**16,786.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2GSC - Granite State College MOU **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	283,825.00	283,825.00	0.00	0.00
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283,825.00**	**283,825.00**	**0.00**	**0.00**
Fund: 1UK003 - Granite State College MOU										
8I1	Non Mandatory Transfers In	288,723.55	282,490.00	0.00	0.00	282,490.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	282,490.00	(282,490.00)	0.00	0.00	0.00	0.00
Total Fund: 1UK003		**288,723.55**	**282,490.00**	**0.00**	**282,490.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2GSC		**288,723.55**	**282,490.00**	**0.00**	**282,490.00**	**0.00**	**283,825.00**	**283,825.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2ID1 - Instructional Development Center **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
560	Sales of Educational Activities	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	800.00	800.00	1,065.00	1,065.00
580000	Budgeted Use of Reserves	151,580.00	151,580.00	0.00	0.00	151,580.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	3,280.00	0.00	3,280.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**152,380.00**	**155,660.00**	**0.00**	**3,280.00**	**152,380.00**	**800.00**	**800.00**	**1,065.00**	**1,065.00**
Total Org: UK2ID1		**152,380.00**	**155,660.00**	**0.00**	**3,280.00**	**152,380.00**	**800.00**	**800.00**	**1,065.00**	**1,065.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2KNG - Kingsbury AV Project **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK014 - CIS Technology Fee - Plant										
8I1	Non Mandatory Transfers In	0.00	74,005.00	0.00	0.00	74,005.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(48,000.00)	0.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00
Total Fund: 1XK014		**(48,000.00)**	**74,005.00**	**0.00**	**0.00**	**74,005.00**	**48,000.00**	**48,000.00**	**0.00**	**0.00**
Total Org: UK2KNG		**(48,000.00)**	**74,005.00**	**0.00**	**0.00**	**74,005.00**	**48,000.00**	**48,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2MDZ - Multimedia & Instruct. Des. Central

Org Mgr: Dinneen, Frankie L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General									
580010 Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2MDZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2PS1 - Photo Services **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
560	Sales of Educational Activities	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z20	Transcripts	0.00	0.00	0.00	161.00	(161.00)	0.00	0.00	0.00	0.00
560Z28	Video Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,379.75	1,379.75
560Z30	Photo Services	0.00	0.00	0.00	33,979.99	(33,979.99)	37,391.64	37,391.64	41,372.18	41,372.18
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**36,000.00**	**36,000.00**	**0.00**	**34,140.99**	**1,859.01**	**37,391.64**	**37,391.64**	**42,751.93**	**42,751.93**
Total Org: UK2PS1		**36,000.00**	**36,000.00**	**0.00**	**34,140.99**	**1,859.01**	**37,391.64**	**37,391.64**	**42,751.93**	**42,751.93**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2PT1 - Parents Web Portal **Org Mgr: House, Polly R**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GK002 - Web Portal Development									
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Fund: 1GK002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**
Total Org: UK2PT1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2RN1 - Resnet **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	257,250.00	257,250.00	250,000.00	250,000.00
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**257,250.00**	**257,250.00**	**250,000.00**	**250,000.00**
Fund: 1UK002 - Student ResNet Program										
8I1	Non Mandatory Transfers In	257,250.00	257,250.00	0.00	0.00	257,250.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	257,250.00	(257,250.00)	0.00	0.00	0.00	0.00
Total Fund: 1UK002		**257,250.00**	**257,250.00**	**0.00**	**257,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK014 - CIS Technology Fee - Plant										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	51,724.00	(51,724.00)	0.00	0.00	0.00	0.00
Total Fund: 1XK014		**0.00**	**0.00**	**0.00**	**51,724.00**	**(51,724.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2RN1		**257,250.00**	**257,250.00**	**0.00**	**308,974.00**	**(51,724.00)**	**257,250.00**	**257,250.00**	**250,000.00**	**250,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2SC1 - Student Clusters **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	5,525.00	5,525.00	8,760.00	8,760.00
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,525.00**	**5,525.00**	**8,760.00**	**8,760.00**
Fund: 1UK001 - Student Technology Fee										
560	Sales of Educational Activities	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	19,001.00	(19,001.00)	0.00	0.00	0.00	0.00
Total Fund: 1UK001		**15,000.00**	**15,000.00**	**0.00**	**19,001.00**	**(4,001.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2SC1		**15,000.00**	**15,000.00**	**0.00**	**19,001.00**	**(4,001.00)**	**5,525.00**	**5,525.00**	**8,760.00**	**8,760.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2TAP - Edu Tech Assistance Program

Org Mgr: House, Polly R

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2TAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2TFA - Academic Tech Plan Assoc **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK015 - Academic Plan Plant										
5703	Miscellaneous Sources	184,051.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	137,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	363,981.34	0.00	0.00	363,981.34	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	(29,324.81)	0.00	0.00	0.00	0.00	29,324.81	29,324.81	0.00	0.00
8I1039	For Capital Projects (not R&R)	63,163.81	0.00	0.00	0.00	0.00	125,219.00	125,219.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	(137,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	137,500.00	137,500.00
8I2000	R & R Transfer In	(5,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK015		**212,625.25**	**363,981.34**	**0.00**	**0.00**	**363,981.34**	**154,543.81**	**154,543.81**	**137,500.00**	**137,500.00**
Total Org: UK2TFA		**212,625.25**	**363,981.34**	**0.00**	**0.00**	**363,981.34**	**154,543.81**	**154,543.81**	**137,500.00**	**137,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2TFZ - Technology Fee Admin **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
516	Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	1,403,625.41	1,403,625.41	1,081,851.90	1,081,851.90
516Z02	Other Student Fees	0.00	0.00	0.00	0.00	0.00	14,315.00	14,315.00	127,672.03	127,672.03
516Z04	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,542.25	67,542.25
516Z06	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,613.58	13,613.58
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,417,940.41**	**1,417,940.41**	**1,290,679.76**	**1,290,679.76**
Fund: 1UK001 - Student Technology Fee										
516Z00	Other Student Fees	1,325,700.00	1,579,697.04	0.00	1,579,737.54	(40.50)	0.00	0.00	0.00	0.00
Total Fund: 1UK001		**1,325,700.00**	**1,579,697.04**	**0.00**	**1,579,737.54**	**(40.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK014 - CIS Technology Fee - Plant										
5703	Miscellaneous Sources	(415,086.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	832,042.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	12,784.00	680,577.00	0.00	0.00	680,577.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(181,841.80)	0.00	0.00	220,522.50	(220,522.50)	301,350.00	301,350.00	30,254.00	30,254.00
Total Fund: 1XK014		**247,898.09**	**680,577.00**	**0.00**	**220,522.50**	**460,054.50**	**301,350.00**	**301,350.00**	**30,254.00**	**30,254.00**
Total Org: UK2TFZ		**1,573,598.09**	**2,260,274.04**	**0.00**	**1,800,260.04**	**460,014.00**	**1,719,290.41**	**1,719,290.41**	**1,320,933.76**	**1,320,933.76**

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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2TL1 - Teach/Learn Centers **Org Mgr: Dinneen, Frankie L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2TL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2VS1 - Video Services **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
560Z28	Video Services	15,500.00	15,500.00	0.00	8,826.64	6,673.36	7,291.73	7,291.73	13,759.89	13,759.89
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Total Fund: 1UK000		**15,500.00**	**15,500.00**	**0.00**	**8,826.64**	**6,673.36**	**7,311.73**	**7,311.73**	**13,759.89**	**13,759.89**
Total Org: UK2VS1		**15,500.00**	**15,500.00**	**0.00**	**8,826.64**	**6,673.36**	**7,311.73**	**7,311.73**	**13,759.89**	**13,759.89**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3CO1 - Computer Operations **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications										
580005	Automated PO Carryforward Budget	0.00	264.20	0.00	0.00	264.20	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		**0.00**	**264.20**	**0.00**	**0.00**	**264.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3CO1		**0.00**	**264.20**	**0.00**	**0.00**	**264.20**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3CSZ - Client Services Central **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEC - CIS IT Sales and Services										
59ZB10	Computer Store-Credit Card Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DK042 - CIS USNH										
580005	Automated PO Carryforward Budget	0.00	404.34	0.00	0.00	404.34	0.00	0.00	0.00	0.00
Total Fund: 1DK042		**0.00**	**404.34**	**0.00**	**0.00**	**404.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.06	217.06
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,145.00	36,145.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,362.06**	**36,362.06**
Fund: 1XK008 - CIS Central Replacement Acct										
5703	Miscellaneous Sources	135,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	481,646.00	0.00	0.00	481,646.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(90,329.00)	0.00	0.00	131,850.00	(131,850.00)	72,619.00	72,619.00	0.00	0.00
Total Fund: 1XK008		**45,514.00**	**481,646.00**	**0.00**	**131,850.00**	**349,796.00**	**72,619.00**	**72,619.00**	**0.00**	**0.00**
Total Org: UK3CSZ		**45,514.00**	**482,050.34**	**0.00**	**131,850.00**	**350,200.34**	**72,619.00**	**72,619.00**	**36,362.06**	**36,362.06**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3CT1 - Contracted Training **Org Mgr: Dinneen, Frankie L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK047 - External Training Program									
560Z04 Other Ed Sales and Services	5,000.00	5,000.00	0.00	4,852.00	148.00	5,422.00	5,422.00	4,455.00	4,455.00
Total Fund: 1DK047	**5,000.00**	**5,000.00**	**0.00**	**4,852.00**	**148.00**	**5,422.00**	**5,422.00**	**4,455.00**	**4,455.00**
Total Org: UK3CT1	**5,000.00**	**5,000.00**	**0.00**	**4,852.00**	**148.00**	**5,422.00**	**5,422.00**	**4,455.00**	**4,455.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3CTZ - Client Services & Telecom Central **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH										
580010	Manual Carryforward Budget	0.00	836.55	0.00	0.00	836.55	0.00	0.00	0.00	0.00
Total Fund: 1DK042		**0.00**	**836.55**	**0.00**	**0.00**	**836.55**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK001 - CIS Client Server Project										
5703	Miscellaneous Sources	327,178.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(143,761.00)	0.00	0.00	0.00	0.00	31,761.00	31,761.00	0.00	0.00
Total Fund: 1XK001		**183,417.67**	**0.00**	**0.00**	**0.00**	**0.00**	**31,761.00**	**31,761.00**	**0.00**	**0.00**
Fund: 1XK002 - CIS PBX										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK009 - CIS Equipment Replacement										
5703	Miscellaneous Sources	1,785,928.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	435,820.80	0.00	0.00	435,820.80	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(545,317.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	(600,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
8I1039	For Capital Projects (not R&R)	1,036,607.11	0.00	0.00	0.00	0.00	947,984.57	947,984.57	382,119.00	382,119.00
Total Fund: 1XK009		**1,677,218.85**	**435,820.80**	**0.00**	**0.00**	**435,820.80**	**947,984.57**	**947,984.57**	**982,119.00**	**982,119.00**
Fund: 1XK011 - CIS Telecom R&R										
5703	Miscellaneous Sources	2,004,015.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	2,153,170.63	0.00	0.00	2,153,170.63	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	81,498.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
8I1039	For Capital Projects (not R&R)	(1,411,160.61)	0.00	0.00	1,284,439.94	(1,284,439.94)	794,973.00	794,973.00	1,209,903.61	1,209,903.61
Total Fund: 1XK011		**674,352.88**	**2,153,170.63**	**0.00**	**1,284,439.94**	**868,730.69**	**794,973.00**	**794,973.00**	**1,359,903.61**	**1,359,903.61**
Total Org: UK3CTZ		**2,534,989.40**	**2,589,827.98**	**0.00**	**1,284,439.94**	**1,305,388.04**	**1,774,718.57**	**1,774,718.57**	**2,342,022.61**	**2,342,022.61**

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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3DCC - Call & Dispatch Center **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEC - CIS IT Sales and Services										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,528.96	4,528.96
Total Fund: 1AKTEC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,528.96**	**4,528.96**
Fund: 1DK042 - CIS USNH										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00	11,100.00
Total Fund: 1DK042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,100.00**	**11,100.00**
Total Org: UK3DCC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,628.96**	**15,628.96**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3EX1 - Public Server & Storage Services **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEC - CIS IT Sales and Services										
560Z00	Other Ed Sales and Services	0.00	0.00	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
59ZZ00	Other Aux Revenue	0.00	367.00	0.00	367.00	0.00	367.00	367.00	567.00	567.00
Total Fund: 1AKTEC		**0.00**	**367.00**	**0.00**	**367.00**	**0.00**	**367.00**	**367.00**	**567.00**	**567.00**
Total Org: UK3EX1		**0.00**	**367.00**	**0.00**	**367.00**	**0.00**	**367.00**	**367.00**	**567.00**	**567.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3FMS - Facilities Management Services **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEC - CIS IT Sales and Services										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ75	Other Aux Rev- SLA's	0.00	7,649.20	0.00	7,649.20	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEC		**0.00**	**7,649.20**	**0.00**	**7,649.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	169.95	169.95	0.00	0.00
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169.95**	**169.95**	**0.00**	**0.00**
Total Org: UK3FMS		**0.00**	**7,649.20**	**0.00**	**7,649.20**	**0.00**	**169.95**	**169.95**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3HDP - Help Desk SLAs

Org Mgr: House, Polly R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEC - CIS IT Sales and Services										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK001 - CIS Client Server Project										
8I1	Non Mandatory Transfers In	0.00	252,708.00	0.00	0.00	252,708.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	31,760.00	(31,760.00)	0.00	0.00	0.00	0.00
Total Fund: 1XK001		**0.00**	**252,708.00**	**0.00**	**31,760.00**	**220,948.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3HDP		**0.00**	**252,708.00**	**0.00**	**31,760.00**	**220,948.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UK3HS1 - Hardware CSC (Hardware Services) **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEC - CIS IT Sales and Services										
570	Other Sources of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570359	Computer Svs Ctr - Parts Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570360	Computer Svs Ctr - Labor Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570361	Computer Svs Ctr - Install Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z	Other Auxiliary Services	146,303.81	146,303.81	0.00	0.00	146,303.81	0.00	0.00	0.00	0.00
59Z000	Recreation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZB10	Computer Store-Credit Card Sales	0.00	0.00	0.00	86,293.69	(86,293.69)	0.00	0.00	0.00	0.00
59ZB15	Computer Store-Parts Revenue	0.00	0.00	0.00	3,021.30	(3,021.30)	0.00	0.00	0.00	0.00
59ZB20	Computer Store-Labor Revenue	0.00	0.00	0.00	25,716.43	(25,716.43)	0.00	0.00	0.00	0.00
59ZB25	Computer Store-Install Revenue	0.00	0.00	0.00	21,561.75	(21,561.75)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	31,868.45	(31,868.45)	0.00	0.00	0.00	0.00
Total Fund: 1AKTEC		**146,303.81**	**146,303.81**	**0.00**	**168,461.62**	**(22,157.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General										
570	Other Sources of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570359	Computer Svs Ctr - Parts Revenue	0.00	0.00	0.00	0.00	0.00	24,820.24	24,820.24	25,779.03	25,779.03
570360	Computer Svs Ctr - Labor Revenue	0.00	0.00	0.00	0.00	0.00	93,178.84	93,178.84	71,875.75	71,875.75
570361	Computer Svs Ctr - Install Revenue	0.00	0.00	0.00	0.00	0.00	33,846.05	33,846.05	15,835.00	15,835.00
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151,845.13**	**151,845.13**	**113,489.78**	**113,489.78**
Total Org: UK3HS1		**146,303.81**	**146,303.81**	**0.00**	**168,461.62**	**(22,157.81)**	**151,845.13**	**151,845.13**	**113,489.78**	**113,489.78**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3NOZ - Network Operations Central **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications										
580005	Automated PO Carryforward Budget	0.00	9,605.00	0.00	0.00	9,605.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		**0.00**	**9,605.00**	**0.00**	**0.00**	**9,605.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UKPPD - CIS General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK017 - Telecom Network Upgrade										
570	Other Sources of Income	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	179,047.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	343,792.00	0.00	0.00	343,792.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	105,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,376,000.00)	0.00	0.00	40,000.00	(40,000.00)	336,000.00	336,000.00	240,000.00	240,000.00
Total Fund: 1XK017		**(291,286.96)**	**343,792.00**	**0.00**	**40,000.00**	**303,792.00**	**336,000.00**	**336,000.00**	**240,000.00**	**240,000.00**
Total Org: UK3NOZ		**(291,286.96)**	**353,397.00**	**0.00**	**40,000.00**	**313,397.00**	**336,000.00**	**336,000.00**	**240,000.00**	**240,000.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3TEL - Telecommunications Revenue **Org Mgr: House, Polly R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z5	Telecommunications	139,556.22	139,556.22	0.00	0.00	139,556.22	0.00	0.00	0.00	0.00
59Z500	Telecom-Student Telephone Revenue	0.00	0.00	0.00	80,657.65	(80,657.65)	122,449.18	122,449.18	316,701.87	316,701.87
59Z510	Telecom-Commissions	0.00	0.00	0.00	3,600.83	(3,600.83)	12,228.69	12,228.69	12,058.12	12,058.12
59Z515	Telecom-Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.00	313.00
59Z540	Telecom - cell phone commissions	0.00	0.00	0.00	17,923.31	(17,923.31)	24,387.47	24,387.47	116,835.46	116,835.46
59Z545	Telecom-PhoneStorePhones/Access	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,886.00	21,886.00
8I1	Non Mandatory Transfers In	1,928,220.00	1,928,220.00	0.00	0.00	1,928,220.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	1,903,008.32	(1,903,008.32)	1,757,345.52	1,757,345.52	1,677,459.14	1,677,459.14
Total Fund: 1AKTEL		**2,067,776.22**	**2,067,776.22**	**0.00**	**2,005,190.11**	**62,586.11**	**1,916,410.86**	**1,916,410.86**	**2,145,253.59**	**2,145,253.59**
Total Org: UK3TEL		**2,067,776.22**	**2,067,776.22**	**0.00**	**2,005,190.11**	**62,586.11**	**1,916,410.86**	**1,916,410.86**	**2,145,253.59**	**2,145,253.59**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3TO1 - Technical Operations **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications										
580005	Automated PO Carryforward Budget	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3TO1		**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3TR1 - CIS Training **Org Mgr: Dinneen, Frankie L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH									
580000 Budgeted Use of Reserves	97,264.53	97,264.53	0.00	0.00	97,264.53	0.00	0.00	0.00	0.00
Total Fund: 1DK042	**97,264.53**	**97,264.53**	**0.00**	**0.00**	**97,264.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3TR1	**97,264.53**	**97,264.53**	**0.00**	**0.00**	**97,264.53**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3VTZ - Voice Technologies Central **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications										
580005	Automated PO Carryforward Budget	0.00	9.80	0.00	0.00	9.80	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		**0.00**	**9.80**	**0.00**	**0.00**	**9.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3VTZ		**0.00**	**9.80**	**0.00**	**0.00**	**9.80**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UK3WAN - WAN **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKNET - Telecom State Projects										
580	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	16,745.00	0.00	0.00	16,745.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z	Other Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z525	GSDLN Content Management	0.00	0.00	0.00	1,140.00	(1,140.00)	0.00	0.00	0.00	0.00
59Z530	Telecom-ISP Fee-Neatnet	16,500.00	16,500.00	0.00	22,696.00	(6,196.00)	12,830.00	12,830.00	20,748.94	20,748.94
59Z535	Telecom-ISP Fee-GSDLN	417,328.07	417,328.07	0.00	161,037.60	256,290.47	392,141.41	392,141.41	451,913.52	451,913.52
8I1	Non Mandatory Transfers In	20,125.00	20,125.00	0.00	0.00	20,125.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	20,125.00	(20,125.00)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	12,875.00	12,875.00	0.00	0.00
Total Fund: 1AKNET		**453,953.07**	**470,698.07**	**0.00**	**204,998.60**	**265,699.47**	**417,846.41**	**417,846.41**	**472,662.46**	**472,662.46**
Fund: 1DK042 - CIS USNH										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	24,300.00	24,300.00	239,036.00	239,036.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	23,400.00	(23,400.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,800.00	36,800.00
Total Fund: 1DK042		**0.00**	**0.00**	**0.00**	**23,400.00**	**(23,400.00)**	**24,300.00**	**24,300.00**	**275,836.00**	**275,836.00**
Fund: 1XK009 - CIS Equipment Replacement										
8I1	Non Mandatory Transfers In	0.00	13,600.00	0.00	0.00	13,600.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(40,000.00)	0.00	0.00	40,000.00	(40,000.00)	40,000.00	40,000.00	0.00	0.00
Total Fund: 1XK009		**(40,000.00)**	**13,600.00**	**0.00**	**40,000.00**	**(26,400.00)**	**40,000.00**	**40,000.00**	**0.00**	**0.00**
Fund: 1XK020 - GSDLN Replacement Plant										
580000	Budgeted Use of Reserves	0.00	16,745.00	0.00	0.00	16,745.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	16,745.00	(16,745.00)	0.00	0.00	0.00	0.00
Total Fund: 1XK020		**0.00**	**16,745.00**	**0.00**	**16,745.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3WAN		**413,953.07**	**501,043.07**	**0.00**	**285,143.60**	**215,899.47**	**482,146.41**	**482,146.41**	**748,498.46**	**748,498.46**

University System of New Hampshire
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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: 1XK017 - Telecom Network Upgrade										
8I1	Non Mandatory Transfers In	168,000.00	168,000.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	(168,000.00)	0.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	70,000.00	(70,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XK017		**0.00**	**168,000.00**	**0.00**	**70,000.00**	**98,000.00**	**168,000.00**	**168,000.00**	**0.00**	**0.00**
Total Org: UK3WFI		**0.00**	**168,000.00**	**0.00**	**70,000.00**	**98,000.00**	**168,000.00**	**168,000.00**	**0.00**	**0.00**

Org: UK4ECZ - Enterprise Computing Central **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEC - CIS IT Sales and Services										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00
Total Fund: 1AKTEC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,000.00**	**52,000.00**
Fund: 1DK042 - CIS USNH										
580000	Budgeted Use of Reserves	272,758.20	272,758.20	0.00	0.00	272,758.20	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	20,794.00	0.00	0.00	20,794.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		**272,758.20**	**293,552.20**	**0.00**	**0.00**	**293,552.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General										
580000	Budgeted Use of Reserves	36,130.62	36,130.62	0.00	0.00	36,130.62	0.00	0.00	0.00	0.00
8I1057	NonMand Tran In-CBC 1 Time Alloc	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00
Total Fund: 1UK000		**36,130.62**	**36,130.62**	**0.00**	**0.00**	**36,130.62**	**80,000.00**	**80,000.00**	**0.00**	**0.00**
Fund: 1UKPPD - CIS General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK009 - CIS Equipment Replacement										
8I1	Non Mandatory Transfers In	0.00	1,311,028.74	0.00	0.00	1,311,028.74	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	423,000.00	(423,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XK009		**0.00**	**1,311,028.74**	**0.00**	**423,000.00**	**888,028.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK4ECZ		**308,888.82**	**1,640,711.56**	**0.00**	**423,000.00**	**1,217,711.56**	**80,000.00**	**80,000.00**	**52,000.00**	**52,000.00**

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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK5BSC - CIS BSC **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	1,269.90	0.00	0.00	1,269.90	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,998.00	13,998.00
Total Fund: 1UK000		**0.00**	**1,269.90**	**0.00**	**0.00**	**1,269.90**	**0.00**	**0.00**	**13,998.00**	**13,998.00**
Total Org: UK5BSC		**0.00**	**1,269.90**	**0.00**	**0.00**	**1,269.90**	**0.00**	**0.00**	**13,998.00**	**13,998.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK5LR1 - Project 1- LRTP **Org Mgr: Dinneen, Frankie L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK043 - LRTP 5 Year Plan									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UKPPD - CIS General Prepaids									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK5LR1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK5LR8 - Project 8- LRTP

Org Mgr: Dinneen, Frankie L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK043 - LRTP 5 Year Plan									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK5LR8	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK5LRT - Long Range Tech Plan **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK043 - LRTP 5 Year Plan										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
Total Fund: 1DK043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700,000.00**	**700,000.00**
Total Org: UK5LRT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700,000.00**	**700,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK5PF1 - InfoEd Post Fresh Project

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK018 - Short Range Technology Plan										
8I1	Non Mandatory Transfers In	0.00	1,458.00	0.00	0.00	1,458.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	1,457.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XK018		**1,457.50**	**1,458.00**	**0.00**	**15,000.00**	**(13,542.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK5PF1		**1,457.50**	**1,458.00**	**0.00**	**15,000.00**	**(13,542.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK5PR1 - Alternate E-mail & Web Failover

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK019 - Alternate e-mail/Web										
8I1	Non Mandatory Transfers In	119,100.00	119,100.00	0.00	0.00	119,100.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XK019		**119,100.00**	**119,100.00**	**0.00**	**6,000.00**	**113,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK5PR1		**119,100.00**	**119,100.00**	**0.00**	**6,000.00**	**113,100.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK5SR1 - SRTP Digital Collections Management **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK018 - Short Range Technology Plan										
8I1	Non Mandatory Transfers In	310,000.00	81,846.00	0.00	0.00	81,846.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	310,000.00	(310,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XK018		**310,000.00**	**81,846.00**	**0.00**	**310,000.00**	**(228,154.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK5SR1		**310,000.00**	**81,846.00**	**0.00**	**310,000.00**	**(228,154.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK5SR2 - SRTP Document Imaging Project **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK018 - Short Range Technology Plan										
8I0	Mandatory Transfers In	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	150,754.00	0.00	0.00	150,754.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	190,000.00	(190,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XK018		**190,000.00**	**150,754.00**	**0.00**	**190,000.00**	**(39,246.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK5SR2		**190,000.00**	**150,754.00**	**0.00**	**190,000.00**	**(39,246.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK5SR3 - SRTP Infected Machine Prevention **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK018 - Short Range Technology Plan										
8I1	Non Mandatory Transfers In	0.00	30,088.00	0.00	0.00	30,088.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	30,087.70	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XK018		**30,087.70**	**30,088.00**	**0.00**	**200,000.00**	**(169,912.00)**	**0.00**	**0.00**	**200,000.00**	**200,000.00**
Total Org: UK5SR3		**30,087.70**	**30,088.00**	**0.00**	**200,000.00**	**(169,912.00)**	**0.00**	**0.00**	**200,000.00**	**200,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK5SRT - Short Range Technology Plan **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK019 - Alternate e-mail/Web										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	89,455.00	(89,455.00)	0.00	0.00	0.00	0.00
Total Fund: 1XK019		**0.00**	**0.00**	**0.00**	**89,455.00**	**(89,455.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK5SRT		**0.00**	**0.00**	**0.00**	**89,455.00**	**(89,455.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK5USY - CIS USNH Equip Repl Plan **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK009 - CIS Equipment Replacement										
8I1	Non Mandatory Transfers In	0.00	839,863.67	0.00	0.00	839,863.67	0.00	0.00	0.00	0.00
Total Fund: 1XK009		**0.00**	**839,863.67**	**0.00**	**0.00**	**839,863.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK5USY		**0.00**	**839,863.67**	**0.00**	**0.00**	**839,863.67**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6CSZ - Computer Store Central **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKSTR - Computer Store										
570360	Computer Svs Ctr - Labor Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z	Other Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZB00	Computer Store Revenue	0.00	0.00	0.00	(30,705.15)	30,705.15	(117,870.18)	(117,870.18)	(88,737.13)	(88,737.13)
59ZB05	Computer Store-External Sales	500,000.00	500,000.00	0.00	275,092.20	224,907.80	423,088.54	423,088.54	362,437.60	362,437.60
59ZB10	Computer Store-Credit Card Sales	1,875,929.22	1,875,929.22	0.00	2,120,271.11	(244,341.89)	2,225,228.28	2,225,228.28	2,010,564.20	2,010,564.20
Total Fund: 1AKSTR		**2,375,929.22**	**2,375,929.22**	**0.00**	**2,364,658.16**	**11,271.06**	**2,530,446.64**	**2,530,446.64**	**2,284,264.67**	**2,284,264.67**
Fund: 1XK007 - CIS Tech Underground Plant										
5703	Miscellaneous Sources	322,021.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	212,738.49	0.00	0.00	212,738.49	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(188,150.00)	0.00	0.00	6,500.00	(6,500.00)	48,400.00	48,400.00	0.00	0.00
Total Fund: 1XK007		**133,871.18**	**212,738.49**	**0.00**	**6,500.00**	**206,238.49**	**48,400.00**	**48,400.00**	**0.00**	**0.00**
Total Org: UK6CSZ		**2,509,800.40**	**2,588,667.71**	**0.00**	**2,371,158.16**	**217,509.55**	**2,578,846.64**	**2,578,846.64**	**2,284,264.67**	**2,284,264.67**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6MS3 - NHCUC Consortium

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,409.50	49,409.50
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,409.50**	**49,409.50**
Total Org: UK6MS3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,409.50**	**49,409.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6MS4 - Postage **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,769.98	22,769.98
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,769.98**	**22,769.98**
Total Org: UK6MS4		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,769.98**	**22,769.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6MSO - Mail Operations **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,886.79	7,886.79
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,886.79**	**7,886.79**
Fund: 1XK005 - CIS Delivery Truck Replacement										
5703	Miscellaneous Sources	(3,262.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	58,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK005		**55,471.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK006 - CIS Mail Services NHCUC Vehicle Rep										
5703	Miscellaneous Sources	65,270.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	12,158.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(61,022.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	(5,694.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(7,806.00)	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	4,900.00
Total Fund: 1XK006		**7,806.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,900.00**	**4,900.00**
Total Org: UK6MSO		**63,278.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,786.79**	**12,786.79**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6PC1 - McConnell Copy **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services										
59Z	Other Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z610	CopyNet Card Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.23	956.23
59Z615	Packet Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,792.81	20,792.81
59Z620	Laser Copy Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,717.84	2,717.84
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80	2.80
Total Fund: 1AKPRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,469.68**	**24,469.68**
Total Org: UK6PC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,469.68**	**24,469.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6PC3 - Copynet/Copier Placements **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services										
59Z	Other Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z610	CopyNet Card Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,168.94	59,168.94
Total Fund: 1AKPRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,168.94**	**59,168.94**
Total Org: UK6PC3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,168.94**	**59,168.94**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6PMZ - Printing/Copy/Mail/Store Central

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK003 - Bb Portal Project										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK6PMZ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6PS2 - Press **Org Mgr: Dinneen, Frankie L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services									
59ZZ00 Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.36	111.36
Total Fund: 1AKPRN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111.36**	**111.36**
Total Org: UK6PS2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111.36**	**111.36**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6PS3 - West Edge Copy **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services										
59Z	Other Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z610	CopyNet Card Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
59Z620	Laser Copy Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,502.79	26,502.79
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
Total Fund: 1AKPRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,509.79**	**26,509.79**
Total Org: UK6PS3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,509.79**	**26,509.79**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6PSC - Copy Services **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services										
59Z	Other Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,691.30	10,691.30
59Z605	Offset Printing Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.79	367.79
59Z610	CopyNet Card Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.73	1,304.73
59Z615	Packet Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,273.88	78,273.88
59Z620	Laser Copy Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,804.48	74,804.48
59Z625	Placement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.90	10.90
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.80	582.80
Total Fund: 1AKPRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166,035.88**	**166,035.88**
Total Org: UK6PSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166,035.88**	**166,035.88**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6PSO - Printing Operations **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z	Other Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,017.03	2,017.03
59Z605	Offset Printing Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,440.68	108,440.68
59Z610	CopyNet Card Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00
59Z620	Laser Copy Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.30	374.30
59Z625	Placement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.90	45.90
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	1.60
Total Fund: 1AKPRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,906.51**	**110,906.51**
Fund: 1XK004 - CIS Printing Equipment Reserve										
5703	Miscellaneous Sources	(16,086.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK004		**(16,086.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK6PSO		**(16,086.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,906.51**	**110,906.51**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UKXHST - History Accounts W/O Mapping Logic

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5301	State Programs	(11,153.40)	(11,153.40)	0.00	0.00	(11,153.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(11,153.40)**	**(11,153.40)**	**0.00**	**0.00**	**(11,153.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UKXHST		**(11,153.40)**	**(11,153.40)**	**0.00**	**0.00**	**(11,153.40)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UKXRCM - CIS RCM **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services										
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,958.00	84,958.00
Total Fund: 1AKPRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,958.00**	**84,958.00**
Fund: 1AKSTR - Computer Store										
8I1054	NonMand Tran In-Ufund HldHarmless	163,732.00	163,732.00	4.00	163,732.00	0.00	53,918.00	53,918.00	54,558.00	54,558.00
Total Fund: 1AKSTR		**163,732.00**	**163,732.00**	**4.00**	**163,732.00**	**0.00**	**53,918.00**	**53,918.00**	**54,558.00**	**54,558.00**
Fund: 1AKTEL - Telecommunications										
8I1054	NonMand Tran In-Ufund HldHarmless	340,516.00	340,516.00	0.00	340,516.00	0.00	182,954.00	182,954.00	200,941.00	200,941.00
Total Fund: 1AKTEL		**340,516.00**	**340,516.00**	**0.00**	**340,516.00**	**0.00**	**182,954.00**	**182,954.00**	**200,941.00**	**200,941.00**
Fund: 1UK000 - CIS Educational and General										
520110	Ufund Hold Harmless-State App.	567,414.00	567,414.00	0.00	567,414.00	0.00	164,931.00	164,931.00	340,457.00	340,457.00
520120	Ufund CBC State Appropriation Alloc	118,500.00	118,500.00	0.00	118,500.00	0.00	118,500.00	118,500.00	0.00	0.00
8I1060	NonMand Tran In-Ufund CBC Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,691.00	43,691.00
Total Fund: 1UK000		**685,914.00**	**685,914.00**	**0.00**	**685,914.00**	**0.00**	**283,431.00**	**283,431.00**	**384,148.00**	**384,148.00**
Total Org: UKXRCM		**1,190,162.00**	**1,190,162.00**	**4.00**	**1,190,162.00**	**0.00**	**520,303.00**	**520,303.00**	**724,605.00**	**724,605.00**
Total Org Lvl 3: UK1CIS		**12,995,333.98**	**17,878,145.69**	**4.00**	**12,076,194.84**	**5,801,950.85**	**11,055,993.50**	**11,055,993.50**	**11,980,420.12**	**11,980,420.12**

Org: ULLADM - Library Administration **Org Mgr: Shaw, Susan M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ALLNG - Faculty Lounge										
59Z200	UNH-PSU Health Services Fees	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	3,719.75	(3,719.75)	2,610.39	2,610.39	1,892.80	1,892.80
59Z630	Coin Op Equipment Revenue	0.00	0.00	0.00	270.95	(270.95)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	500.00	500.00	0.00	2,112.90	(1,612.90)	1,039.15	1,039.15	461.80	461.80
Total Fund: 1ALLNG		**500.00**	**500.00**	**0.00**	**6,103.60**	**(5,603.60)**	**3,654.54**	**3,654.54**	**2,354.60**	**2,354.60**
Fund: 1DL001 - Helena M. Milne Endowed Fund										
550000	Endowment Income-USNH	47,314.99	47,314.99	0.00	50,786.35	(3,471.36)	48,364.55	48,364.55	46,925.72	46,925.72
Total Fund: 1DL001		**47,314.99**	**47,314.99**	**0.00**	**50,786.35**	**(3,471.36)**	**48,364.55**	**48,364.55**	**46,925.72**	**46,925.72**
Fund: 1DL002 - Bookstore Inventory Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	25,575.90	(25,575.90)	24,356.29	24,356.29	23,631.70	23,631.70
Total Fund: 1DL002		**0.00**	**0.00**	**0.00**	**25,575.90**	**(25,575.90)**	**24,356.29**	**24,356.29**	**23,631.70**	**23,631.70**
Fund: 1DL003 - Small Workshops										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	4,447.96	(4,447.96)	4,701.00	4,701.00	941.70	941.70
560Z70	Special Events	0.00	0.00	0.00	2,160.00	(2,160.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	600.00	(600.00)	600.00	600.00	600.00	600.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	5,336.00	(5,336.00)	9,249.00	9,249.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00	0.00
Total Fund: 1DL003		**0.00**	**0.00**	**0.00**	**12,543.96**	**(12,543.96)**	**13,800.00**	**13,800.00**	**1,791.70**	**1,791.70**
Fund: 1DL402 - Digital Library Project										
560500	Library Sales and Services	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1DL402		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 1DLG01 - URI Library School Account										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,230.00	(3,230.00)	3,820.00	3,820.00	0.00	0.00
Total Fund: 1DLG01		**0.00**	**0.00**	**0.00**	**3,230.00**	**(3,230.00)**	**3,820.00**	**3,820.00**	**0.00**	**0.00**
Fund: 1DLG06 - Web-Based Tutorials- Watson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(0.11)	0.11	0.00	0.00	0.00	0.00
Total Fund: 1DLG06		**0.00**	**0.00**	**0.00**	**(0.11)**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DLG07 - UG Collect Dev/Hum PTR Libs- Old										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,570.85	(1,570.85)	0.00	0.00	0.00	0.00
Total Fund: 1DLG07		**0.00**	**0.00**	**0.00**	**1,570.85**	**(1,570.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL001 - Roland Douglas Sawyer Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,484.71	(2,484.71)	2,366.22	2,366.22	2,295.83	2,295.83
Total Fund: 1GL001		**0.00**	**0.00**	**0.00**	**2,484.71**	**(2,484.71)**	**2,366.22**	**2,366.22**	**2,295.83**	**2,295.83**

Org: ULLADM - Library Administration **Org Mgr: Shaw, Susan M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GL015 - Friends of UNH Library										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,755.00	(20,755.00)	9,574.95	9,574.95	7,375.00	7,375.00
Total Fund: 1GL015		**0.00**	**0.00**	**0.00**	**20,755.00**	**(20,755.00)**	**9,574.95**	**9,574.95**	**7,375.00**	**7,375.00**
Fund: 1GL016 - University Museum										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,197.45	(4,197.45)	3,997.29	3,997.29	3,878.37	3,878.37
Total Fund: 1GL016		**0.00**	**0.00**	**0.00**	**4,197.45**	**(4,197.45)**	**3,997.29**	**3,997.29**	**3,878.37**	**3,878.37**
Fund: 1GL028 - Library Campaign Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	24,893.16	24,893.16	0.00	0.00
Total Fund: 1GL028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,893.16**	**24,893.16**	**0.00**	**0.00**
Fund: 1GL032 - Library Parents' Fund Awards										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	6,204.00	6,204.00	1,910.00	1,910.00
Total Fund: 1GL032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,204.00**	**6,204.00**	**1,910.00**	**1,910.00**
Fund: 1GL037 - Class of 44 Technology Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.11	292.11
Total Fund: 1GL037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**292.11**	**292.11**
Fund: 1GL047 - Dunleavy Library Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,535.07	(3,535.07)	845.79	845.79	0.00	0.00
Total Fund: 1GL047		**0.00**	**0.00**	**0.00**	**3,535.07**	**(3,535.07)**	**845.79**	**845.79**	**75.00**	**75.00**
Fund: 1GL048 - Edmund G Miller Library Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	10,900.18	(10,900.18)	9,906.37	9,906.37	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562.72	2,562.72
Total Fund: 1GL048		**0.00**	**0.00**	**0.00**	**10,900.18**	**(10,900.18)**	**9,906.37**	**9,906.37**	**2,562.72**	**2,562.72**
Fund: 1GL054 - Collins Fund for Digital Collection										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,825.21	(2,825.21)	1,778.75	1,778.75	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.50	865.50
Total Fund: 1GL054		**0.00**	**0.00**	**0.00**	**2,825.21**	**(2,825.21)**	**1,778.75**	**1,778.75**	**865.50**	**865.50**
Fund: 1GL058 - Lorus and Margery Milne Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,129.50	(1,129.50)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	24,893.16	(24,893.16)	0.00	0.00	0.00	0.00
Total Fund: 1GL058		**0.00**	**0.00**	**0.00**	**26,022.66**	**(26,022.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QL001 - Lillian P. Duncan										
552100	Market Apprec on Investments	0.00	0.00	5,169.77	8,722.02	(8,722.02)	4,558.46	4,558.46	2,916.58	2,916.58
552200	Realized Gain & Loss on Investment	0.00	0.00	4,116.47	5,661.76	(5,661.76)	5,909.71	5,909.71	2,170.70	2,170.70
Total Fund: 1QL001		**0.00**	**0.00**	**9,286.24**	**14,383.78**	**(14,383.78)**	**10,468.17**	**10,468.17**	**5,087.28**	**5,087.28**

Org: ULLADM - Library Administration **Org Mgr: Shaw, Susan M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QL002 - UNH Bookstore Inventory Fund										
552100	Market Apprec on Investments	0.00	0.00	32,251.83	54,412.77	(54,412.77)	28,438.07	28,438.07	18,195.29	18,195.29
552200	Realized Gain & Loss on Investment	0.00	0.00	25,680.81	35,321.15	(35,321.15)	36,868.02	36,868.02	13,542.02	13,542.02
Total Fund: 1QL002		**0.00**	**0.00**	**57,932.64**	**89,733.92**	**(89,733.92)**	**65,306.09**	**65,306.09**	**31,737.31**	**31,737.31**
Fund: 1QL003 - University Museum Fund										
552100	Market Apprec on Investments	0.00	0.00	5,293.09	8,930.08	(8,930.08)	4,667.19	4,667.19	2,986.16	2,986.16
552200	Realized Gain & Loss on Investment	0.00	0.00	4,214.67	5,796.82	(5,796.82)	6,050.68	6,050.68	2,222.48	2,222.48
Total Fund: 1QL003		**0.00**	**0.00**	**9,507.76**	**14,726.90**	**(14,726.90)**	**10,717.87**	**10,717.87**	**5,208.64**	**5,208.64**
Fund: 1QL004 - Milne Special Collections Endo										
552100	Market Apprec on Investments	0.00	0.00	110,828.19	186,980.64	(186,980.64)	97,722.85	97,722.85	62,525.17	62,525.17
552200	Realized Gain & Loss on Investment	0.00	0.00	88,247.92	121,375.38	(121,375.38)	126,690.96	126,690.96	46,534.96	46,534.96
Total Fund: 1QL004		**0.00**	**0.00**	**199,076.11**	**308,356.02**	**(308,356.02)**	**224,413.81**	**224,413.81**	**109,060.13**	**109,060.13**
Fund: 1QL005 - Walter & Dorothy Peterson Lib										
552100	Market Apprec on Investments	0.00	0.00	1,578.18	2,662.58	(2,662.58)	1,391.56	1,391.56	2,064.69	2,064.69
552200	Realized Gain & Loss on Investment	0.00	0.00	1,256.63	1,728.36	(1,728.36)	1,804.06	1,804.06	662.65	662.65
Total Fund: 1QL005		**0.00**	**0.00**	**2,834.81**	**4,390.94**	**(4,390.94)**	**3,195.62**	**3,195.62**	**2,727.34**	**2,727.34**
Fund: 1QL006 - Phillip J. Sawyer Quasi Endowment										
552100	Market Apprec on Investments	0.00	0.00	1,626.27	2,784.98	(2,784.98)	1,301.87	1,301.87	848.50	848.50
552200	Realized Gain & Loss on Investment	0.00	0.00	1,285.73	1,768.38	(1,768.38)	1,843.42	1,843.42	659.77	659.77
Total Fund: 1QL006		**0.00**	**0.00**	**2,912.00**	**4,553.36**	**(4,553.36)**	**3,145.29**	**3,145.29**	**1,508.27**	**1,508.27**
Fund: 1TL001 - Gladys Brooks Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	6,299.49	10,628.02	(10,628.02)	5,554.59	5,554.59	3,553.95	3,553.95
552200	Realized Gain & Loss on Investment	0.00	0.00	5,016.03	6,899.00	(6,899.00)	7,201.14	7,201.14	2,645.06	2,645.06
Total Fund: 1TL001		**0.00**	**0.00**	**11,315.52**	**17,527.02**	**(17,527.02)**	**12,755.73**	**12,755.73**	**6,199.01**	**6,199.01**
Fund: 1TL002 - Douglas M. Milne										
552100	Market Apprec on Investments	0.00	0.00	12,251.29	20,669.43	(20,669.43)	10,802.59	10,802.59	6,911.73	6,911.73
552200	Realized Gain & Loss on Investment	0.00	0.00	9,755.20	13,417.21	(13,417.21)	14,004.81	14,004.81	5,144.12	5,144.12
Total Fund: 1TL002		**0.00**	**0.00**	**22,006.49**	**34,086.64**	**(34,086.64)**	**24,807.40**	**24,807.40**	**12,055.85**	**12,055.85**
Fund: 1TL003 - Roland Douglas Sawyer										
552100	Market Apprec on Investments	0.00	0.00	3,133.28	5,286.23	(5,286.23)	2,762.76	2,762.76	1,767.68	1,767.68
552200	Realized Gain & Loss on Investment	0.00	0.00	2,494.90	3,431.46	(3,431.46)	3,581.74	3,581.74	1,315.61	1,315.61
Total Fund: 1TL003		**0.00**	**0.00**	**5,628.18**	**8,717.69**	**(8,717.69)**	**6,344.50**	**6,344.50**	**3,083.29**	**3,083.29**
Fund: 1TL004 - Consolidated Library Fund										
552100	Market Apprec on Investments	0.00	0.00	1,988.50	3,354.86	(3,354.86)	1,753.35	1,753.35	1,121.84	1,121.84
552200	Realized Gain & Loss on Investment	0.00	0.00	1,583.37	2,177.75	(2,177.75)	2,273.12	2,273.12	834.94	834.94
Total Fund: 1TL004		**0.00**	**0.00**	**3,571.87**	**5,532.61**	**(5,532.61)**	**4,026.47**	**4,026.47**	**1,956.78**	**1,956.78**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLADM - Library Administration **Org Mgr: Shaw, Susan M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TL005 - Edward H. Downing Fund										
552100	Market Apprec on Investments	0.00	0.00	126.71	213.76	(213.76)	111.71	111.71	71.47	71.47
552200	Realized Gain & Loss on Investment	0.00	0.00	100.89	138.76	(138.76)	144.84	144.84	53.20	53.20
Total Fund: 1TL005		**0.00**	**0.00**	**227.60**	**352.52**	**(352.52)**	**256.55**	**256.55**	**124.67**	**124.67**
Fund: 1TL006 - Marion E. Nash Fund										
552100	Market Apprec on Investments	0.00	0.00	2,136.01	3,603.70	(3,603.70)	1,883.44	1,883.44	1,205.08	1,205.08
552200	Realized Gain & Loss on Investment	0.00	0.00	1,700.82	2,339.29	(2,339.29)	2,441.73	2,441.73	896.88	896.88
Total Fund: 1TL006		**0.00**	**0.00**	**3,836.83**	**5,942.99**	**(5,942.99)**	**4,325.17**	**4,325.17**	**2,101.96**	**2,101.96**
Fund: 1TL007 - Helena M Milne Endowment										
552100	Market Apprec on Investments	0.00	0.00	64,042.82	108,048.02	(108,048.02)	56,469.81	56,469.81	36,130.59	36,130.59
552200	Realized Gain & Loss on Investment	0.00	0.00	50,994.65	70,137.58	(70,137.58)	73,209.22	73,209.22	26,890.54	26,890.54
Total Fund: 1TL007		**0.00**	**0.00**	**115,037.47**	**178,185.60**	**(178,185.60)**	**129,679.03**	**129,679.03**	**63,021.13**	**63,021.13**
Fund: 1UL000 - Library Educational and General										
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	412.50	(412.50)	0.00	0.00	0.00	0.00
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	3,932.96	(3,932.96)	0.00	0.00	0.00	0.00
560500	Library Sales and Services	500.00	500.00	0.00	464.10	35.90	538.16	538.16	546.89	546.89
560510	Library Sales-Printer Reader	30,000.00	30,000.00	0.00	32,323.44	(2,323.44)	25,005.17	25,005.17	30,724.45	30,724.45
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	97,678.77	172,678.77	0.00	0.00	172,678.77	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	14,000.00	0.00	35,289.84	(21,289.84)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,438.00	7,438.00
8I1048	NonMand Tran In-ATL	0.00	0.00	0.00	7,891.00	(7,891.00)	7,660.76	7,660.76	0.00	0.00
Total Fund: 1UL000		**128,178.77**	**217,178.77**	**0.00**	**80,313.84**	**136,864.93**	**33,204.09**	**33,204.09**	**38,709.34**	**38,709.34**
Fund: 1XL001 - Library Technology Fund										
570300	Miscellaneous Sources	5,573.00	5,573.00	0.00	0.00	5,573.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(87,669.00)	(87,669.00)	0.00	0.00	(87,669.00)	0.00	0.00	82,000.00	82,000.00
8I2000	R & R Transfer In	(5,573.00)	(5,573.00)	0.00	0.00	(5,573.00)	0.00	0.00	0.00	0.00
Total Fund: 1XL001		**(87,669.00)**	**(87,669.00)**	**0.00**	**0.00**	**(87,669.00)**	**0.00**	**0.00**	**82,000.00**	**82,000.00**
Fund: 4TL002 - Class of '47 Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	16,350.00	(16,350.00)	1,100.00	1,100.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	6,907.12	12,869.15	(12,869.15)	5,879.31	5,879.31	3,708.66	3,708.66
552200	Realized Gain & Loss on Investment	0.00	0.00	(375.95)	1,722.57	(1,722.57)	1,085.71	1,085.71	1,132.67	1,132.67
Total Fund: 4TL002		**0.00**	**0.00**	**6,531.17**	**30,941.72**	**(30,941.72)**	**8,065.02**	**8,065.02**	**5,841.33**	**5,841.33**
Fund: 4TL003 - Class of 1955 Dimond Library Endow										
540000	Private Gifts	0.00	0.00	0.00	(42.16)	42.16	336.94	336.94	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,911.26	(2,911.26)	14,239.98	14,239.98	55,687.95	55,687.95
552100	Market Apprec on Investments	0.00	0.00	6,749.54	13,262.55	(13,262.55)	5,985.50	5,985.50	2,268.50	2,268.50
552200	Realized Gain & Loss on Investment	0.00	0.00	(357.86)	1,705.02	(1,705.02)	1,204.32	1,204.32	1,109.76	1,109.76
Total Fund: 4TL003		**0.00**	**0.00**	**6,391.68**	**17,836.67**	**(17,836.67)**	**21,766.74**	**21,766.74**	**59,066.21**	**59,066.21**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLADM - Library Administration **Org Mgr: Shaw, Susan M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TL004 - E Ruth Buxton Stephenson Fund										
552100	Market Apprec on Investments	0.00	0.00	666.12	1,265.93	(1,265.93)	653.60	653.60	878.00	878.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(37.60)	165.38	(165.38)	119.84	119.84	126.36	126.36
Total Fund: 4TL004		**0.00**	**0.00**	**628.52**	**1,431.31**	**(1,431.31)**	**773.44**	**773.44**	**1,004.36**	**1,004.36**
Fund: 4TL005 - Charlotte K. Anderson Endowment										
552100	Market Apprec on Investments	0.00	0.00	1,743.89	3,314.12	(3,314.12)	1,711.12	1,711.12	1,099.04	1,099.04
552200	Realized Gain & Loss on Investment	0.00	0.00	(98.47)	432.93	(432.93)	313.72	313.72	330.79	330.79
Total Fund: 4TL005		**0.00**	**0.00**	**1,645.42**	**3,747.05**	**(3,747.05)**	**2,024.84**	**2,024.84**	**1,429.83**	**1,429.83**
Fund: 4TL006 - Collins Fund for Digital Collection										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
552100	Market Apprec on Investments	0.00	0.00	4,789.85	9,102.73	(9,102.73)	4,103.55	4,103.55	2,513.59	2,513.59
552200	Realized Gain & Loss on Investment	0.00	0.00	(270.45)	1,189.11	(1,189.11)	861.69	861.69	629.41	629.41
Total Fund: 4TL006		**0.00**	**0.00**	**4,519.40**	**10,291.84**	**(10,291.84)**	**29,965.24**	**29,965.24**	**28,143.00**	**28,143.00**
Total Org: ULLADM		**88,324.76**	**177,324.76**	**462,889.71**	**1,001,583.25**	**(824,258.49)**	**749,302.98**	**749,302.98**	**554,023.98**	**554,023.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLAWR - PI William Ross **Org Mgr: Shaw, Susan M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DLWR1 - PI William Ross										
570300	Miscellaneous Sources	0.00	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DLWR1		**0.00**	**(2,500.00)**	**0.00**	**2,500.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ULLAWR		**0.00**	**(2,500.00)**	**0.00**	**2,500.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: ULLBKS - Library Books **Org Mgr: Brink, Judith A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DL006 - Justice Studies - Libr										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	61,675.00	61,675.00	0.00	0.00
Total Fund: 1DL006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,675.00**	**61,675.00**	**0.00**	**0.00**
Fund: 1GL002 - G Brooks Books & Pers/Humanities										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,995.54	(4,995.54)	4,757.32	4,757.32	4,615.79	4,615.79
Total Fund: 1GL002		**0.00**	**0.00**	**0.00**	**4,995.54**	**(4,995.54)**	**4,757.32**	**4,757.32**	**4,615.79**	**4,615.79**
Fund: 1GL003 - Consolidated Library Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,576.90	(1,576.90)	1,501.71	1,501.71	1,457.03	1,457.03
Total Fund: 1GL003		**0.00**	**0.00**	**0.00**	**1,576.90**	**(1,576.90)**	**1,501.71**	**1,501.71**	**1,457.03**	**1,457.03**
Fund: 1GL004 - Edward H Downing Library Book Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	100.48	(100.48)	95.69	95.69	92.84	92.84
Total Fund: 1GL004		**0.00**	**0.00**	**0.00**	**100.48**	**(100.48)**	**95.69**	**95.69**	**92.84**	**92.84**
Fund: 1GL005 - Lillian Duncan Book Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,099.66	(4,099.66)	3,904.16	3,904.16	3,788.01	3,788.01
Total Fund: 1GL005		**0.00**	**0.00**	**0.00**	**4,099.66**	**(4,099.66)**	**3,904.16**	**3,904.16**	**3,788.01**	**3,788.01**
Fund: 1GL006 - Marion E Nash Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,693.87	(1,693.87)	1,613.09	1,613.09	1,565.10	1,565.10
Total Fund: 1GL006		**0.00**	**0.00**	**0.00**	**1,693.87**	**(1,693.87)**	**1,613.09**	**1,613.09**	**1,565.10**	**1,565.10**
Fund: 1GL007 - Douglas M Milne Endowment										
550000	Endowment Income-USNH	0.00	0.00	0.00	9,715.35	(9,715.35)	9,252.06	9,252.06	8,976.82	8,976.82
Total Fund: 1GL007		**0.00**	**0.00**	**0.00**	**9,715.35**	**(9,715.35)**	**9,252.06**	**9,252.06**	**8,976.82**	**8,976.82**
Fund: 1GL008 - Library Books & Special Equipment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,200.00	(3,200.00)	3,000.00	3,000.00	2,200.00	2,200.00
Total Fund: 1GL008		**0.00**	**0.00**	**0.00**	**3,200.00**	**(3,200.00)**	**3,000.00**	**3,000.00**	**2,200.00**	**2,200.00**
Fund: 1GL009 - Miscellaneous Library Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	70.00	(70.00)	400.00	400.00	2,300.00	2,300.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081.18	1,081.18
Total Fund: 1GL009		**0.00**	**0.00**	**0.00**	**70.00**	**(70.00)**	**400.00**	**400.00**	**3,381.18**	**3,381.18**
Fund: 1GL017 - Special Collections										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,830.95	67,830.95
Total Fund: 1GL017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,830.95**	**67,830.95**
Fund: 1GL024 - Douglas/Helena Mcelwain Milne										
550000	Endowment Income-USNH	33,350.00	33,350.00	0.00	87,887.45	(54,537.45)	83,696.44	83,696.44	81,206.50	81,206.50
Total Fund: 1GL024		**33,350.00**	**33,350.00**	**0.00**	**87,887.45**	**(54,537.45)**	**83,696.44**	**83,696.44**	**81,206.50**	**81,206.50**

Org: ULLBKS - Library Books **Org Mgr: Brink, Judith A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GL026 - Walter & Dorothy Peterson Library										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,251.50	(1,251.50)	1,191.82	1,191.82	0.00	0.00
Total Fund: 1GL026		**0.00**	**0.00**	**0.00**	**1,251.50**	**(1,251.50)**	**1,191.82**	**1,191.82**	**0.00**	**0.00**
Fund: 1GL027 - Traditional Jazz Collection										
550000	Endowment Income-USNH	0.00	0.00	0.00	27,347.56	(27,347.56)	25,151.87	25,151.87	24,403.62	24,403.62
8I1015	NonMand Tran In-Cur ResTran Fnds	33,675.00	33,675.00	0.00	0.00	33,675.00	0.00	0.00	0.00	0.00
Total Fund: 1GL027		**33,675.00**	**33,675.00**	**0.00**	**27,347.56**	**6,327.44**	**25,151.87**	**25,151.87**	**24,403.62**	**24,403.62**
Fund: 1GL033 - The Library Commemorative Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	190.00	190.00	40.00	40.00
Total Fund: 1GL033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**190.00**	**40.00**	**40.00**
Fund: 1GL036 - Rogers Moutaineering Books										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 1GL036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
Fund: 1GL038 - Blanche Foye Nash Library Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,990.00	(1,990.00)	5,500.00	5,500.00	500.00	500.00
Total Fund: 1GL038		**0.00**	**0.00**	**0.00**	**1,990.00**	**(1,990.00)**	**5,500.00**	**5,500.00**	**500.00**	**500.00**
Fund: 1GL042 - Class of 1947 Library Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,525.55	(3,525.55)	3,200.97	3,200.97	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.05	3,000.05
Total Fund: 1GL042		**0.00**	**0.00**	**0.00**	**3,525.55**	**(3,525.55)**	**3,200.97**	**3,200.97**	**3,000.05**	**3,000.05**
Fund: 1GL043 - Class of 1955 Dimond Library End										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,651.42	(3,651.42)	3,136.24	3,136.24	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.92	1,221.92
Total Fund: 1GL043		**0.00**	**0.00**	**0.00**	**3,651.42**	**(3,651.42)**	**3,136.24**	**3,136.24**	**1,221.92**	**1,221.92**
Fund: 1GL044 - E Ruth Buxton Stephenson Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	392.91	(392.91)	357.09	357.09	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.38	92.38
Total Fund: 1GL044		**0.00**	**0.00**	**0.00**	**392.91**	**(392.91)**	**357.09**	**357.09**	**92.38**	**92.38**
Fund: 1GL053 - Charlotte K. Anderson Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,028.61	(1,028.61)	934.82	934.82	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.04	885.04
Total Fund: 1GL053		**0.00**	**0.00**	**0.00**	**1,028.61**	**(1,028.61)**	**934.82**	**934.82**	**885.04**	**885.04**
Fund: 1GL055 - Philip J Sawyer Quasi End Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,246.06	(1,246.06)	1,186.64	1,186.64	1,116.66	1,116.66
Total Fund: 1GL055		**0.00**	**0.00**	**0.00**	**1,246.06**	**(1,246.06)**	**1,186.64**	**1,186.64**	**1,116.66**	**1,116.66**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLBKS - Library Books **Org Mgr: Brink, Judith A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GL060 - James D. Merritt Memorial Book Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GL060		**0.00**	**0.00**	**0.00**	**250,000.00**	**(250,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UL000 - Library Educational and General										
5605	Library Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560500	Library Sales and Services	59,500.00	59,500.00	0.00	68,550.45	(9,050.45)	72,344.05	72,344.05	77,401.34	77,401.34
560540	Library Sales-Unretruned Books	20,000.00	20,000.00	0.00	21,139.56	(1,139.56)	16,088.69	16,088.69	21,784.82	21,784.82
560Z00	Other Ed Sales and Services	340,000.00	340,000.00	0.00	418,648.46	(78,648.46)	140,895.68	140,895.68	138,788.18	138,788.18
570311	Space Rental	0.00	0.00	0.00	(17,800.00)	17,800.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	47,000.00	(47,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	53,000.00	0.00	6,000.00	47,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UL000		**419,500.00**	**472,500.00**	**0.00**	**543,538.47**	**(71,038.47)**	**229,328.42**	**229,328.42**	**237,974.34**	**237,974.34**
Total Org: ULLBKS		**486,525.00**	**539,525.00**	**0.00**	**947,311.33**	**(407,786.33)**	**440,073.34**	**440,073.34**	**444,398.23**	**444,398.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLRCM - Library RCM **Org Mgr: Shaw, Susan M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General										
510100	Resident Graduate Tuition	228,037.00	228,037.00	0.00	198,601.39	29,435.61	119,867.36	119,867.36	108,194.02	108,194.02
510136	Resident Grad Tuition-Masters Cont	1,199.00	1,199.00	0.00	590.40	608.60	988.48	988.48	818.72	818.72
510138	Resident Grad Tuition - Doctor Cont	5,778.00	5,778.00	0.00	3,102.82	2,675.18	5,511.90	5,511.90	5,074.64	5,074.64
511100	Non-Resident Graduate Tuition	262,188.00	262,188.00	0.00	221,771.70	40,416.30	170,152.65	170,152.65	167,012.86	167,012.86
512100	NE Regional Tuition-Graduate	10,063.00	10,063.00	0.00	35,352.44	(25,289.44)	8,336.71	8,336.71	8,091.24	8,091.24
513010	RCM Allocation-Continuing Education	93,881.00	93,881.00	0.00	98,379.01	(4,498.01)	66,521.60	66,521.60	59,942.00	59,942.00
513030	RCM Allocation-Undergrad Tuition	3,597,587.00	3,597,587.00	0.00	3,742,577.00	(144,990.00)	2,604,963.95	2,604,963.95	2,412,722.91	2,412,722.91
513035	RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	482,663.00	482,663.00	482,663.00	482,663.00
516A05	Grad Tuition Differential Full Time	0.00	0.00	0.00	372.79	(372.79)	0.00	0.00	0.00	0.00
520100	State Appropriations	3,216,855.00	3,216,855.00	0.00	3,216,855.00	0.00	11,439,199.00	11,439,199.00	11,225,817.00	11,225,817.00
520110	Ufund Hold Harmless-State App.	56,036.00	56,036.00	0.00	56,036.00	0.00	46,336.00	46,336.00	44,887.00	44,887.00
520120	Ufund CBC State Appropriation Alloc	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	34,540.00	34,540.00
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	415,790.66	415,790.66	373,148.56	373,148.56
580000	Budgeted Use of Reserves	(79,952.00)	(79,952.00)	0.00	0.00	(79,952.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.71	15.71
8I1060	NonMand Tran In-Ufund CBC Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,460.00	15,460.00
8I1063	NonMand Tran In-PI Share F&A	7,705.00	7,705.00	0.00	198.56	7,506.44	1,464.84	1,464.84	589.02	589.02
Total Fund: 1UL000		**7,449,377.00**	**7,449,377.00**	**0.00**	**7,623,837.11**	**(174,460.11)**	**15,411,796.15**	**15,411,796.15**	**14,938,976.68**	**14,938,976.68**
Total Org: ULLRCM		**7,449,377.00**	**7,449,377.00**	**0.00**	**7,623,837.11**	**(174,460.11)**	**15,411,796.15**	**15,411,796.15**	**14,938,976.68**	**14,938,976.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULSPEC - Special Collections **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GL057 - Prescott Family Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,129.68	(1,129.68)	1,026.68	1,026.68	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00	972.00
Total Fund: 1GL057		**0.00**	**0.00**	**0.00**	**1,129.68**	**(1,129.68)**	**1,026.68**	**1,026.68**	**972.00**	**972.00**
Total Org: ULSPEC		**0.00**	**0.00**	**0.00**	**1,129.68**	**(1,129.68)**	**1,026.68**	**1,026.68**	**972.00**	**972.00**
Total Org Lvl 3: ULLIBR		**8,024,226.76**	**8,163,726.76**	**462,889.71**	**9,576,361.37**	**(1,412,634.61)**	**16,602,199.15**	**16,602,199.15**	**15,938,370.89**	**15,938,370.89**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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	268.00	(268.00)	0.00	0.00	0.00	0.00
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**268.00**	**(268.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UM286C	**0.00**	**0.00**	**0.00**	**268.00**	**(268.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMACCP - Academic Computing **Org Mgr: Vogel, Karla E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	3,528.00	(3,528.00)	9,918.00	9,918.00	983.00	983.00
570311	Space Rental	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**2,000.00**	**0.00**	**3,528.00**	**(1,528.00)**	**9,918.00**	**9,918.00**	**983.00**	**983.00**
Fund: 1XM008 - UNHM Computer Lab Equip Replac										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,415.00	(1,415.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(15,034.00)	(15,034.00)	0.00	0.00	(15,034.00)	0.00	0.00	15,034.00	15,034.00
8I1045	NonMand Tran In-Technology Fees	(18,621.00)	(18,621.00)	0.00	9,732.00	(28,353.00)	9,448.00	9,448.00	9,173.00	9,173.00
8I1048	NonMand Tran In-ATL	(8,017.22)	(8,017.22)	0.00	8,258.00	(16,275.22)	8,017.22	8,017.22	0.00	0.00
Total Fund: 1XM008		**18,327.78**	**18,327.78**	**0.00**	**19,405.00**	**(1,077.22)**	**17,465.22**	**17,465.22**	**24,207.00**	**24,207.00**
Total Org: UMACCP		**18,327.78**	**20,327.78**	**0.00**	**22,933.00**	**(2,605.22)**	**27,383.22**	**27,383.22**	**25,190.00**	**25,190.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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	109.00	(109.00)	235.00	235.00	105.00	105.00
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**109.00**	**(109.00)**	**235.00**	**235.00**	**105.00**	**105.00**
Total Org: UMADCP	**0.00**	**0.00**	**0.00**	**109.00**	**(109.00)**	**235.00**	**235.00**	**105.00**	**105.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMADMN - Business Administration **Org Mgr: Birch, Thomas D**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General									
516000 Course Fees	0.00	0.00	0.00	800.00	(800.00)	640.00	640.00	740.00	740.00
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**640.00**	**640.00**	**740.00**	**740.00**
Total Org: UMADMN	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**640.00**	**640.00**	**740.00**	**740.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMARTS - Art History

Org Mgr: Reagan, Daniel Ware

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
516000	Course Fees	1,000.00	1,000.00	0.00	470.00	530.00	3,800.00	3,800.00	4,520.00	4,520.00
Total Fund: 1UM050		**1,000.00**	**1,000.00**	**0.00**	**470.00**	**530.00**	**3,800.00**	**3,800.00**	**4,520.00**	**4,520.00**
Total Org: UMARTS		**1,000.00**	**1,000.00**	**0.00**	**470.00**	**530.00**	**3,800.00**	**3,800.00**	**4,520.00**	**4,520.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMASCD - Associate Dean Of Instruction **Org Mgr: Reagan, Daniel Ware**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,020.00**	**4,020.00**
Total Org: UMASCD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,020.00**	**4,020.00**

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	8,000.00	(8,000.00)	0.00	0.00	8,000.00	8,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	4,000.00	(4,000.00)	14,000.00	14,000.00	833.67	833.67
Total Fund: 1GM015		**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**14,000.00**	**14,000.00**	**8,833.67**	**8,833.67**
Fund: 1GM022 - Illumination Engineering Gifts										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	11,000.00	11,000.00	0.00	0.00
560000	KSC and PSU Health Services Fee	0.00	0.00	0.00	251.48	(251.48)	0.00	0.00	500.00	500.00
Total Fund: 1GM022		**0.00**	**0.00**	**0.00**	**751.48**	**(751.48)**	**11,000.00**	**11,000.00**	**500.00**	**500.00**
Fund: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	0.00	0.00	4,048.00	(4,048.00)	5,560.00	5,560.00	7,105.00	7,105.00
570300	Miscellaneous Sources	0.00	0.00	0.00	147.19	(147.19)	80.00	80.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**24,195.19**	**(24,195.19)**	**5,640.00**	**5,640.00**	**7,105.00**	**7,105.00**
Total Org: UMBET0		**0.00**	**0.00**	**0.00**	**36,946.67**	**(36,946.67)**	**30,640.00**	**30,640.00**	**16,438.67**	**16,438.67**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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	0.00	0.00	692.09	692.09	0.00	0.00
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**692.09**	**692.09**	**0.00**	**0.00**
Total Org: UMBUSS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**692.09**	**692.09**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMCIS0 - Computer Science **Org Mgr: Vogel, Karla E**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General									
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	33,135.00	33,135.00	0.00	0.00
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,135.00**	**33,135.00**	**0.00**	**0.00**
Total Org: UMCIS0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,135.00**	**33,135.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMCMN0 - Communication **Org Mgr: Klenotic, Jeffrey F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DM3HL - UNHM Radio Station										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	715.82	(715.82)	0.00	0.00	600.00	600.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,080.15	2,080.15	0.00	0.00
Total Fund: 1DM3HL		**0.00**	**0.00**	**0.00**	**715.82**	**(715.82)**	**2,080.15**	**2,080.15**	**600.00**	**600.00**
Fund: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	0.00	0.00	4,150.00	(4,150.00)	3,125.00	3,125.00	3,020.00	3,020.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**4,150.00**	**(4,150.00)**	**14,375.00**	**14,375.00**	**3,020.00**	**3,020.00**
Total Org: UMCMN0		**0.00**	**0.00**	**0.00**	**4,865.82**	**(4,865.82)**	**16,455.15**	**16,455.15**	**3,620.00**	**3,620.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMCOLR - College Relations **Org Mgr: Lever, Virginia H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AM283 - UNHM Room Rentals										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	2,745.00	2,745.00	770.00	770.00
Total Fund: 1AM283		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,745.00**	**2,745.00**	**770.00**	**770.00**
Fund: 1GM018 - Sidore Lecture Series										
540000	Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 1GM018		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,620.00	(1,620.00)	322.00	322.00	4,992.00	4,992.00
570336	Other Sources-Advertising	0.00	0.00	0.00	(295.00)	295.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.24	718.24
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**1,325.00**	**(1,325.00)**	**10,322.00**	**10,322.00**	**5,710.24**	**5,710.24**
Fund: 1XM004 - UNHM Sidore House Proceeds										
540000	Private Gifts	206.99	206.99	0.00	0.00	206.99	0.00	0.00	0.00	0.00
Total Fund: 1XM004		**206.99**	**206.99**	**0.00**	**0.00**	**206.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMCOLR		**206.99**	**206.99**	**0.00**	**3,825.00**	**(3,618.01)**	**15,567.00**	**15,567.00**	**8,980.24**	**8,980.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMCOUM - Commencement **Org Mgr: Wall, Kim D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
516220	Graduation Fee	0.00	0.00	0.00	5,575.00	(5,575.00)	4,590.00	4,590.00	6,090.00	6,090.00
570300	Miscellaneous Sources	0.00	0.00	0.00	79.00	(79.00)	(359.00)	(359.00)	293.00	293.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**5,654.00**	**(5,654.00)**	**4,231.00**	**4,231.00**	**6,383.00**	**6,383.00**
Total Org: UMCOUM		**0.00**	**0.00**	**0.00**	**5,654.00**	**(5,654.00)**	**4,231.00**	**4,231.00**	**6,383.00**	**6,383.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMCOUN - Counseling Department **Org Mgr: McCarthy, Regina K**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General									
516230 Orientation Fees	0.00	0.00	0.00	5,732.87	(5,732.87)	6,144.32	6,144.32	3,044.73	3,044.73
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**5,732.87**	**(5,732.87)**	**6,144.32**	**6,144.32**	**3,044.73**	**3,044.73**
Total Org: UMCOUN	**0.00**	**0.00**	**0.00**	**5,732.87**	**(5,732.87)**	**6,144.32**	**6,144.32**	**3,044.73**	**3,044.73**

Org: UMDEAN - UNHM Dean's Office **Org Mgr: Woolever, Kristin R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N480 - Educational Excellence for English										
531100	US Foundation & Not-for-Profit G&C	(7,993.01)	(7,993.01)	0.00	0.00	(7,993.01)	7,993.01	7,993.01	0.00	0.00
Total Fund: 14N480		**(7,993.01)**	**(7,993.01)**	**0.00**	**0.00**	**(7,993.01)**	**7,993.01**	**7,993.01**	**0.00**	**0.00**
Fund: 14N507 - Collaborative ESL Project										
531100	US Foundation & Not-for-Profit G&C	(12,912.02)	(12,912.02)	0.00	(427.67)	(12,484.35)	12,912.02	12,912.02	0.00	0.00
Total Fund: 14N507		**(12,912.02)**	**(12,912.02)**	**0.00**	**(427.67)**	**(12,484.35)**	**12,912.02**	**12,912.02**	**0.00**	**0.00**
Fund: 1DM3MD - Dean's Discretionary Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00	203.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1DM3MD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**203.00**	**203.00**
Fund: 1DMG04 - Teachers as Researchers Conf										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(183.94)	183.94	0.00	0.00	0.00	0.00
Total Fund: 1DMG04		**0.00**	**0.00**	**0.00**	**(183.94)**	**183.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DMG05 - Assessment Committee Project										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(416.00)	416.00	0.00	0.00	0.00	0.00
Total Fund: 1DMG05		**0.00**	**0.00**	**0.00**	**(416.00)**	**416.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DMGPO - UNHM Quasi Endowment Payout Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
550000	Endowment Income-USNH	0.00	0.00	0.00	61,069.75	(61,069.75)	58,157.57	58,157.57	56,427.41	56,427.41
8I1006	NonMand Tran In-General Funds	43,135.00	43,135.00	0.00	0.00	43,135.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	70,310.51	(70,310.51)	0.00	0.00	0.00	0.00
Total Fund: 1DMGPO		**43,135.00**	**43,135.00**	**0.00**	**131,380.26**	**(88,245.26)**	**58,157.57**	**58,157.57**	**66,427.41**	**66,427.41**
Fund: 1GM025 - Richard Freed Student Enrichment Fu										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	11,000.00	11,000.00
Total Fund: 1GM025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**11,000.00**	**11,000.00**
Fund: 1QM001 - UNHM Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
552100	Market Apprec on Investments	0.00	0.00	844.67	1,425.07	(1,425.07)	744.80	744.80	463.90	463.90
552200	Realized Gain & Loss on Investment	0.00	0.00	672.59	925.07	(925.07)	965.58	965.58	354.67	354.67
Total Fund: 1QM001		**0.00**	**0.00**	**1,517.26**	**2,350.14**	**(2,350.14)**	**1,710.38**	**1,710.38**	**1,218.57**	**1,218.57**
Fund: 1QM002 - UNHM Quasi Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	77,010.44	129,925.97	(129,925.97)	67,904.01	67,904.01	43,446.43	43,446.43
552200	Realized Gain & Loss on Investment	0.00	0.00	61,320.23	84,339.29	(84,339.29)	88,032.89	88,032.89	32,335.43	32,335.43
Total Fund: 1QM002		**0.00**	**0.00**	**138,330.67**	**214,265.26**	**(214,265.26)**	**155,936.90**	**155,936.90**	**75,781.86**	**75,781.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDEAN - UNHM Dean's Office **Org Mgr: Woolever, Kristin R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TM001 - Richard Eaton Foundation										
552100	Market Apprec on Investments	0.00	0.00	2,214.14	3,735.52	(3,735.52)	1,952.29	1,952.29	1,249.13	1,249.13
552200	Realized Gain & Loss on Investment	0.00	0.00	1,763.03	2,424.85	(2,424.85)	2,531.05	2,531.05	929.68	929.68
Total Fund: 1TM001		**0.00**	**0.00**	**3,977.17**	**6,160.37**	**(6,160.37)**	**4,483.34**	**4,483.34**	**2,178.81**	**2,178.81**
Fund: 1TM002 - H. P.makris										
552100	Market Apprec on Investments	0.00	0.00	506.63	854.75	(854.75)	446.71	446.71	285.84	285.84
552200	Realized Gain & Loss on Investment	0.00	0.00	403.41	554.85	(554.85)	579.15	579.15	212.73	212.73
Total Fund: 1TM002		**0.00**	**0.00**	**910.04**	**1,409.60**	**(1,409.60)**	**1,025.86**	**1,025.86**	**498.57**	**498.57**
Fund: 1TM003 - Mvc Scholarship										
552100	Market Apprec on Investments	0.00	0.00	56.16	94.74	(94.74)	49.53	49.53	31.67	31.67
552200	Realized Gain & Loss on Investment	0.00	0.00	44.71	61.50	(61.50)	64.19	64.19	23.58	23.58
Total Fund: 1TM003		**0.00**	**0.00**	**100.87**	**156.24**	**(156.24)**	**113.72**	**113.72**	**55.25**	**55.25**
Fund: 1UM050 - UNHM Education and General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	40,000.00	(40,000.00)	20,000.00	20,000.00	45,970.20	45,970.20
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**40,000.00**	**(40,000.00)**	**20,000.00**	**20,000.00**	**45,970.20**	**45,970.20**
Fund: 1XM001 - UNHM Copy Machine Fund										
5511	Other Investment Income	(9,273.00)	(9,273.00)	0.00	0.00	(9,273.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(9,105.31)	(9,105.31)	0.00	0.00	(9,105.31)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	12,273.00	12,273.00	0.00	0.00	12,273.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(2,188.88)	(2,188.88)	0.00	0.00	(2,188.88)	0.00	0.00	0.00	0.00
Total Fund: 1XM001		**(8,294.19)**	**(8,294.19)**	**0.00**	**0.00**	**(8,294.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM004 - UNHM Sidore House Proceeds										
5511	Other Investment Income	56,760.79	56,760.79	0.00	0.00	56,760.79	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(56,760.76)	(56,760.76)	0.00	0.00	(56,760.76)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(0.02)	(0.02)	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
Total Fund: 1XM004		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM006 - Library Equipment Reservet										
540000	Private Gifts	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	10,000.00	10,000.00
540200	UNHF Benefactor Gifts Transfer	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	61,000.00	61,000.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XM006		**70,000.00**	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 1XM007 - UNHM Unexpended R&R General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XM007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDEAN - UNHM Dean's Office **Org Mgr: Woolever, Kristin R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XM008 - UNHM Computer Lab Equip Replac										
570300	Miscellaneous Sources	0.00	0.00	0.00	215.00	(215.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XM008		**0.00**	**0.00**	**0.00**	**215.00**	**(215.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM009 - UNH Manchester										
5300	Federal Programs	27,654.59	27,654.59	0.00	0.00	27,654.59	0.00	0.00	0.00	0.00
530000	Federal Programs	(27,475.38)	(27,475.38)	0.00	0.00	(27,475.38)	0.00	0.00	0.00	0.00
Total Fund: 1XM009		**179.21**	**179.21**	**0.00**	**0.00**	**179.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMDEAN		**84,115.00**	**84,115.00**	**144,836.01**	**394,909.26**	**(310,794.26)**	**273,332.80**	**273,332.80**	**213,333.67**	**213,333.67**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDEKW - Kristin Woolever-PI Org

Org Mgr: Braun, Kathryn E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N621 - College Trans Latino Students										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	29,366.32	(29,366.32)	0.00	0.00	0.00	0.00
Total Fund: 14N621		**0.00**	**0.00**	**0.00**	**29,366.32**	**(29,366.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C114 - College Trans Latino Students - CS										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	19,541.48	(19,541.48)	0.00	0.00	0.00	0.00
Total Fund: 15C114		**0.00**	**0.00**	**0.00**	**19,541.48**	**(19,541.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMDEKW		**0.00**	**0.00**	**0.00**	**48,907.80**	**(48,907.80)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDISA - Disability Services **Org Mgr: Swiech, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DMDIS - Disability Services Reserve										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DMDIS		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	3,577.68	(3,577.68)	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**13,577.68**	**(13,577.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMDISA		**0.00**	**0.00**	**0.00**	**23,577.68**	**(23,577.68)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDIV2 - Natural & Social Sciences **Org Mgr: Goldstein, Gary S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General									
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Org: UMDIV2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDPJS - PI John Sparrow **Org Mgr: Sparrow, John E**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DMJS1 - PI John Sparrow									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DMJS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMDPJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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	18,436.91	(18,436.91)	0.00	0.00	0.00	0.00
Total Fund: 14N626		**0.00**	**0.00**	**0.00**	**18,436.91**	**(18,436.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C077 - Collaborative of ESL Project - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	5,471.14	(5,471.14)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	21,422.25	(21,422.25)	0.00	0.00	0.00	0.00
Total Fund: 15C077		**0.00**	**0.00**	**0.00**	**26,893.39**	**(26,893.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMDPMA		**0.00**	**0.00**	**0.00**	**45,330.30**	**(45,330.30)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDPMP - PI Michael Pugh

Org Mgr: Pugh, R Michael

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N480 - Educational Excellence for English									
531100 US Foundation & Not-for-Profit G&C	(792.42)	(792.42)	0.00	0.00	(792.42)	601.10	601.10	191.32	191.32
Total Fund: 14N480	**(792.42)**	**(792.42)**	**0.00**	**0.00**	**(792.42)**	**601.10**	**601.10**	**191.32**	**191.32**
Total Org: UMDPMP	**(792.42)**	**(792.42)**	**0.00**	**0.00**	**(792.42)**	**601.10**	**601.10**	**191.32**	**191.32**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDPRM - PI Robert Macieski

Org Mgr: Macieski, Robert L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DMRM1 - PI Robert Macieski										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DMRM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMDPRM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMENGL - English **Org Mgr: Walsh, Susan A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General									
516000 Course Fees	0.00	0.00	0.00	3,690.00	(3,690.00)	4,455.00	4,455.00	4,125.00	4,125.00
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**3,690.00**	**(3,690.00)**	**4,455.00**	**4,455.00**	**4,125.00**	**4,125.00**
Total Org: UMENGL	**0.00**	**0.00**	**0.00**	**3,690.00**	**(3,690.00)**	**4,455.00**	**4,455.00**	**4,125.00**	**4,125.00**

Org: UMESOL - ESOL Summer Program **Org Mgr: Pugh, Michael D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N480 - Educational Excellence for English										
531100	US Foundation & Not-for-Profit G&C	(31.44)	(31.44)	0.00	0.00	(31.44)	31.44	31.44	0.00	0.00
Total Fund: 14N480		**(31.44)**	**(31.44)**	**0.00**	**0.00**	**(31.44)**	**31.44**	**31.44**	**0.00**	**0.00**
Fund: 14N629 - English Language Learners										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	4,999.88	(4,999.88)	0.00	0.00	0.00	0.00
Total Fund: 14N629		**0.00**	**0.00**	**0.00**	**4,999.88**	**(4,999.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DMDEV - Developmental Education Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,070.00	1,070.00	1,000.00	1,000.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DMDEV		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**1,570.00**	**1,570.00**	**1,000.00**	**1,000.00**
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMESOL		**(31.44)**	**(31.44)**	**0.00**	**8,024.88**	**(8,056.32)**	**1,601.44**	**1,601.44**	**1,000.00**	**1,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

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										
8I1006	NonMand Tran In-General Funds	0.00	0.00	(8,955.00)	(8,955.00)	8,955.00	0.00	0.00	0.00	0.00
Total Fund: 1WM106		**0.00**	**0.00**	**(8,955.00)**	**(8,955.00)**	**8,955.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMF106		**0.00**	**0.00**	**(8,955.00)**	**(8,955.00)**	**8,955.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMFINA - Financial Aid **Org Mgr: Abad, Jodi A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GM004 - Makris Memorial Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	401.76	(401.76)	382.61	382.61	371.22	371.22
Total Fund: 1GM004		**0.00**	**0.00**	**0.00**	**401.76**	**(401.76)**	**382.61**	**382.61**	**371.22**	**371.22**
Fund: 1GM008 - Eaton Fdn End For Comms										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,755.83	(1,755.83)	1,672.10	1,672.10	1,622.35	1,622.35
Total Fund: 1GM008		**0.00**	**0.00**	**0.00**	**1,755.83**	**(1,755.83)**	**1,672.10**	**1,672.10**	**1,622.35**	**1,622.35**
Fund: 1GM024 - The Karol LaCroix Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415.00	2,415.00
Total Fund: 1GM024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,415.00**	**2,415.00**
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Org: UMFINA		**0.00**	**0.00**	**0.00**	**2,157.59**	**(2,157.59)**	**7,054.71**	**7,054.71**	**4,408.57**	**4,408.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMGNSP - UNMH General Institutional Support **Org Mgr: Braun, Kathryn E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UMPPD - UNHM General Prepaid										
580005	Automated PO Carryforward Budget	0.00	47,985.00	0.00	0.00	47,985.00	0.00	0.00	0.00	0.00
Total Fund: 1UMPPD		**0.00**	**47,985.00**	**0.00**	**0.00**	**47,985.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMGNSP		**0.00**	**47,985.00**	**0.00**	**0.00**	**47,985.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMHIST - History **Org Mgr: Resch, John P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XM002 - UNHM Repair & Replacement										
5703	Miscellaneous Sources	86,692.46	86,692.46	0.00	0.00	86,692.46	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(95,692.46)	(95,692.46)	0.00	0.00	(95,692.46)	0.00	0.00	0.00	0.00
Total Fund: 1XM002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM003 - UNHM Misc Repair & Replacement										
5703	Miscellaneous Sources	114,438.88	114,438.88	0.00	0.00	114,438.88	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(114,438.88)	(114,438.88)	0.00	0.00	(114,438.88)	0.00	0.00	0.00	0.00
Total Fund: 1XM003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM006 - Library Equipment Reservet										
5400	Private Gifts	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XM006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM010 - UNHM Gift in Kind Equipment										
5401	Gifts in Kind-Private	(1,400.00)	(1,400.00)	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00
Total Fund: 1XM010		**(1,400.00)**	**(1,400.00)**	**0.00**	**0.00**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMHIST		**(1,400.00)**	**(1,400.00)**	**0.00**	**0.00**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMHRSP - Human Resources/Personnel **Org Mgr: Silva, Stacey J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	816.00	816.00	0.00	0.00
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**816.00**	**816.00**	**0.00**	**0.00**
Total Org: UMHRSP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**816.00**	**816.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMHUMA - Humanities

Org Mgr: Savage, Terry M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	0.00	0.00	540.00	(540.00)	200.00	200.00	1,620.00	1,620.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**540.00**	**(540.00)**	**200.00**	**200.00**	**1,620.00**	**1,620.00**
Total Org: UMHUMA		**0.00**	**0.00**	**0.00**	**540.00**	**(540.00)**	**200.00**	**200.00**	**1,620.00**	**1,620.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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	151.42	(151.42)	0.00	0.00	0.00	0.00
Total Fund: 1DMINT	**0.00**	**0.00**	**0.00**	**151.42**	**(151.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GM020 - Sign Lang & Interpreting Gift Fund									
570300 Miscellaneous Sources	0.00	0.00	0.00	39.00	(39.00)	0.00	0.00	0.00	0.00
Total Fund: 1GM020	**0.00**	**0.00**	**0.00**	**39.00**	**(39.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMINTR	**0.00**	**0.00**	**0.00**	**190.42**	**(190.42)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMLERN - Learning Skills Center **Org Mgr: Pobywajlo, Margaret F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
570300	Miscellaneous Sources	0.00	0.00	0.00	125.00	(125.00)	30.00	30.00	152.00	152.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**2,125.00**	**(2,125.00)**	**30.00**	**30.00**	**1,802.00**	**1,802.00**
Total Org: UMLERN		**0.00**	**0.00**	**0.00**	**2,125.00**	**(2,125.00)**	**30.00**	**30.00**	**1,802.00**	**1,802.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMLIBY - Library & Media Services **Org Mgr: Donahue, Ann Elizabeth**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GM009 - UNHM Smyth Inst Award										
540000	Private Gifts	0.00	0.00	0.00	3,500.00	(3,500.00)	3,500.00	3,500.00	3,500.00	3,500.00
Total Fund: 1GM009		**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**
Fund: 1GM011 - UMNM Library Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Total Fund: 1GM011		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 1GM017 - Syrian Lebanese Collection										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GM017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1UM050 - UNHM Education and General										
570100	Fines	0.00	0.00	0.00	3,331.00	(3,331.00)	2,748.90	2,748.90	3,596.50	3,596.50
570110	Unreturned Books Fine	0.00	0.00	0.00	2,965.05	(2,965.05)	687.95	687.95	1,354.79	1,354.79
570300	Miscellaneous Sources	0.00	0.00	0.00	284.00	(284.00)	190.95	190.95	1,180.00	1,180.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**6,580.05**	**(6,580.05)**	**3,627.80**	**3,627.80**	**6,131.29**	**6,131.29**
Fund: 1XM006 - Library Equipment Reservet										
570300	Miscellaneous Sources	(1,200.00)	(1,200.00)	0.00	4,300.00	(5,500.00)	1,200.00	1,200.00	0.00	0.00
Total Fund: 1XM006		**(1,200.00)**	**(1,200.00)**	**0.00**	**4,300.00**	**(5,500.00)**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Total Org: UMLIBY		**(1,200.00)**	**(1,200.00)**	**0.00**	**14,880.05**	**(16,080.05)**	**9,827.80**	**9,827.80**	**10,631.29**	**10,631.29**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMMATH - Mathematics **Org Mgr: Kieronski, Roberta P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DMG03 - Assessmnt Math 418 and ENG 301										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	10.53	(10.53)	0.00	0.00	119.69	119.69
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	13.69	13.69	0.00	0.00
Total Fund: 1DMG03		**0.00**	**0.00**	**0.00**	**10.53**	**(10.53)**	**13.69**	**13.69**	**119.69**	**119.69**
Fund: 1UM050 - UNHM Education and General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMMATH		**0.00**	**0.00**	**0.00**	**260.53**	**(260.53)**	**13.69**	**13.69**	**119.69**	**119.69**

Org: UMMBSC - UNHM Business Service Center **Org Mgr: Braun, Kathryn E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AM283 - UNHM Room Rentals										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z000	Recreation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AM283		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DM3EE - UNHM Student Activities										
516200	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	15,630.00	(15,630.00)	15,120.00	15,120.00	15,020.00	15,020.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	191.50	(191.50)	374.50	374.50	55.00	55.00
Total Fund: 1DM3EE		**0.00**	**0.00**	**0.00**	**15,821.50**	**(15,821.50)**	**15,794.50**	**15,794.50**	**15,075.00**	**15,075.00**
Fund: 1DMINT - Sign Lang Club										
570300	Miscellaneous Sources	0.00	0.00	0.00	72.29	(72.29)	144.45	144.45	796.60	796.60
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	2,000.00	2,000.00
Total Fund: 1DMINT		**0.00**	**0.00**	**0.00**	**72.29**	**(72.29)**	**1,444.45**	**1,444.45**	**2,796.60**	**2,796.60**
Fund: 1DMUDG - Undesignated Gift Awards										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.88	(0.88)	0.00	0.00	0.00	0.00
Total Fund: 1DMUDG		**0.00**	**0.00**	**0.00**	**0.88**	**(0.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GM002 - Friendship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	44.53	(44.53)	42.41	42.41	41.15	41.15
Total Fund: 1GM002		**0.00**	**0.00**	**0.00**	**44.53**	**(44.53)**	**42.41**	**42.41**	**41.15**	**41.15**
Fund: 1GM010 - UNHM Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	669.84	(669.84)	637.89	637.89	604.95	604.95
Total Fund: 1GM010		**0.00**	**0.00**	**0.00**	**669.84**	**(669.84)**	**637.89**	**637.89**	**604.95**	**604.95**
Fund: 1GM013 - UNHM Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Fund: 1GM013		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GM014 - Lewis Knight Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	400.00	(400.00)	900.00	900.00	400.00	400.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
Total Fund: 1GM014		**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**1,300.00**	**1,300.00**	**515.00**	**515.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMMBSC - UNHM Business Service Center **Org Mgr: Braun, Kathryn E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
515440	Summer Session Tuition-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,685.00)	(6,685.00)
515470	Summer Session Tuition Non Res UGra	0.00	0.00	0.00	50,000.00	(50,000.00)	21,010.00	21,010.00	0.00	0.00
516100	Application Fees	0.00	0.00	0.00	17,470.00	(17,470.00)	17,905.00	17,905.00	8,635.00	8,635.00
516200	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	620.00	620.00	20.00	20.00
516220	Graduation Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
516230	Orientation Fees	0.00	0.00	0.00	537.13	(537.13)	575.68	575.68	285.27	285.27
516300	Registration Fees	0.00	0.00	0.00	31,340.00	(31,340.00)	30,675.00	30,675.00	30,245.00	30,245.00
516320	CE Registration Fees	0.00	0.00	0.00	23,240.00	(23,240.00)	24,960.00	24,960.00	26,260.00	26,260.00
516900	Overload Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,305.00	25,305.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,000.00)	(8,000.00)
560Z86	UNHM Parking Passes	74,700.00	74,700.00	0.00	36,005.00	38,695.00	62,650.00	62,650.00	76,606.00	76,606.00
570005	Late Payment Fee	0.00	0.00	0.00	3,600.00	(3,600.00)	0.00	0.00	0.00	0.00
570125	Returned Check Fine	0.00	0.00	0.00	60.00	(60.00)	240.00	240.00	270.00	270.00
570300	Miscellaneous Sources	0.00	0.00	38.48	14,314.44	(14,314.44)	7,174.61	7,174.61	7,569.68	7,569.68
570301	Miscellaneous Sources	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
570306	Bookstore Reveune	50,000.00	50,000.00	0.00	61,364.91	(11,364.91)	0.00	0.00	22,916.63	22,916.63
570311	Space Rental	61,000.00	59,000.00	0.00	59,746.63	(746.63)	55,443.56	55,443.56	53,046.00	53,046.00
580000	Budgeted Use of Reserves	(36,858.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z715	Transit-Parking Permits Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	239.62	(239.62)	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**163,841.42**	**198,700.00**	**38.48**	**297,917.73**	**(99,217.73)**	**221,253.85**	**221,253.85**	**236,808.58**	**236,808.58**
Total Org: UMMBSC		**163,841.42**	**198,700.00**	**38.48**	**314,951.77**	**(116,251.77)**	**240,473.10**	**240,473.10**	**255,841.28**	**255,841.28**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMMRCM - UNHM Responsibility Center **Org Mgr: Woolever, Kristin R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
520100	State Appropriations	10,642.00	10,642.00	0.00	10,642.00	0.00	0.00	0.00	0.00	0.00
520110	Ufund Hold Harmless-State App.	177,789.00	177,789.00	0.00	177,789.00	0.00	(12,676.00)	(12,676.00)	0.00	0.00
520130	PAU-State Appropiations	2,224,097.00	2,224,097.00	0.00	2,224,097.00	0.00	2,178,115.00	2,178,115.00	2,134,965.00	2,134,965.00
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,403.73	4,403.73
Total Fund: 1UM050		**2,412,528.00**	**2,412,528.00**	**0.00**	**2,412,528.00**	**0.00**	**2,165,439.00**	**2,165,439.00**	**2,139,368.73**	**2,139,368.73**
Total Org: UMMRCM		**2,412,528.00**	**2,412,528.00**	**0.00**	**2,412,528.00**	**0.00**	**2,165,439.00**	**2,165,439.00**	**2,139,368.73**	**2,139,368.73**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMPCAP - Capitalization

Org Mgr: Braun, Kathryn E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NM001 - UNHM Net Invested in Plant										
5703	Miscellaneous Sources	(4,058,617.42)	(4,058,617.42)	0.00	0.00	(4,058,617.42)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	1,751,114.51	1,751,114.51	0.00	0.00	1,751,114.51	0.00	0.00	0.00	0.00
570500	Gain on sale of property	(1,751,114.51)	(1,751,114.51)	0.00	0.00	(1,751,114.51)	0.00	0.00	0.00	0.00
Total Fund: 1NM001		**(4,058,617.42)**	**(4,058,617.42)**	**0.00**	**0.00**	**(4,058,617.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMPCAP		**(4,058,617.42)**	**(4,058,617.42)**	**0.00**	**0.00**	**(4,058,617.42)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMPEQ1 - UNH-M Equipment **Org Mgr: Braun, Kathryn E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NM002 - UNHM Equipment										
5703	Miscellaneous Sources	(660,261.44)	(660,261.44)	0.00	0.00	(660,261.44)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	7,918.83	7,918.83	0.00	0.00	7,918.83	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	(33,660.91)	(33,660.91)	0.00	0.00	(33,660.91)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(227,286.00)	(227,286.00)	0.00	0.00	(227,286.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	1,218.88	1,218.88	0.00	50,303.71	(49,084.83)	(1,218.88)	(1,218.88)	0.00	0.00
Total Fund: 1NM002		**(912,070.64)**	**(912,070.64)**	**0.00**	**50,303.71**	**(962,374.35)**	**(1,218.88)**	**(1,218.88)**	**0.00**	**0.00**
Total Org: UMPEQ1		**(912,070.64)**	**(912,070.64)**	**0.00**	**50,303.71**	**(962,374.35)**	**(1,218.88)**	**(1,218.88)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMPEQ3 - UNH-M Leases **Org Mgr: Braun, Kathryn E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NM002 - UNHM Equipment										
5703	Miscellaneous Sources	(6,753.60)	(6,753.60)	0.00	0.00	(6,753.60)	0.00	0.00	0.00	0.00
Total Fund: 1NM002		**(6,753.60)**	**(6,753.60)**	**0.00**	**0.00**	**(6,753.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMPEQ3		**(6,753.60)**	**(6,753.60)**	**0.00**	**0.00**	**(6,753.60)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMPHPL - Physical Plant Operations **Org Mgr: Beecher, Robert F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 1XM002 - UNHM Repair & Replacement										
8I1006	NonMand Tran In-General Funds	(435.97)	(435.97)	0.00	0.00	(435.97)	0.00	0.00	0.00	0.00
Total Fund: 1XM002		**(435.97)**	**(435.97)**	**0.00**	**0.00**	**(435.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM006 - Library Equipment Reservet										
580000	Budgeted Use of Reserves	1,859.00	1,859.00	0.00	0.00	1,859.00	0.00	0.00	0.00	0.00
Total Fund: 1XM006		**1,859.00**	**1,859.00**	**0.00**	**0.00**	**1,859.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM007 - UNHM Unexpended R&R General										
570300	Miscellaneous Sources	(10,063.00)	(10,063.00)	0.00	10,000.00	(20,063.00)	10,063.00	10,063.00	2,273.00	2,273.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	3,500.00	3,500.00	0.00	0.00
8I2000	R & R Transfer In	(35,692.00)	(35,692.00)	0.00	150,000.00	(185,692.00)	150,000.00	150,000.00	150,000.00	150,000.00
Total Fund: 1XM007		**(49,255.00)**	**(49,255.00)**	**0.00**	**160,000.00**	**(209,255.00)**	**163,563.00**	**163,563.00**	**152,273.00**	**152,273.00**
Total Org: UMPHPL		**(47,831.97)**	**(47,831.97)**	**0.00**	**160,000.00**	**(207,831.97)**	**163,563.00**	**163,563.00**	**157,273.00**	**157,273.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMPNPT - Net Invested in Plant **Org Mgr: Braun, Kathryn E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NM001 - UNHM Net Invested in Plant										
5703	Miscellaneous Sources	(2,290,768.55)	(2,290,768.55)	0.00	0.00	(2,290,768.55)	0.00	0.00	0.00	0.00
Total Fund: 1NM001		**(2,290,768.55)**	**(2,290,768.55)**	**0.00**	**0.00**	**(2,290,768.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NM002 - UNHM Equipment										
5703	Miscellaneous Sources	(57,206.44)	(57,206.44)	0.00	0.00	(57,206.44)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(134,045.77)	(134,045.77)	0.00	0.00	(134,045.77)	0.00	0.00	0.00	0.00
Total Fund: 1NM002		**(191,252.21)**	**(191,252.21)**	**0.00**	**0.00**	**(191,252.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMPNPT		**(2,482,020.76)**	**(2,482,020.76)**	**0.00**	**0.00**	**(2,482,020.76)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMPOLT - Political Science

Org Mgr: Contarino, Michael

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
Total Org: UMPOLT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMREGS - Registrars Office **Org Mgr: Blodgett, Nikki T**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	18.18	18.18	30.83	30.83
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.18**	**18.18**	**30.83**	**30.83**
Total Org: UMREGS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.18**	**18.18**	**30.83**	**30.83**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMSCI0 - Science **Org Mgr: Doucet, Lorraine D**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General									
516000 Course Fees	0.00	0.00	0.00	14,835.00	(14,835.00)	13,935.00	13,935.00	15,660.00	15,660.00
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**14,835.00**	**(14,835.00)**	**13,935.00**	**13,935.00**	**15,660.00**	**15,660.00**
Total Org: UMSCI0	**0.00**	**0.00**	**0.00**	**14,835.00**	**(14,835.00)**	**13,935.00**	**13,935.00**	**15,660.00**	**15,660.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMTCPS - Center for Professional Studies **Org Mgr: Braun, Kathryn E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
8I1072	NonMand Tran In-CPS revenue	365,000.00	365,000.00	0.00	359,580.44	5,419.56	351,911.28	351,911.28	382,483.33	382,483.33
Total Fund: 1UM050		**365,000.00**	**365,000.00**	**0.00**	**359,580.44**	**5,419.56**	**351,911.28**	**351,911.28**	**382,483.33**	**382,483.33**
Total Org: UMTCPS		**365,000.00**	**365,000.00**	**0.00**	**359,580.44**	**5,419.56**	**351,911.28**	**351,911.28**	**382,483.33**	**382,483.33**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMTUIT - UNHM Tuition **Org Mgr: Braun, Kathryn E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
510000	Resident Undergraduate Tuition	4,867,700.00	4,867,700.00	0.00	4,827,026.00	40,674.00	4,342,985.00	4,342,985.00	3,901,334.50	3,901,334.50
510040	Resident UG Tuition-UNHM Nursing	156,848.00	156,848.00	0.00	150,557.00	6,291.00	137,855.00	137,855.00	119,550.00	119,550.00
511000	Non-Resident Undergraduate Tuition	212,740.00	212,740.00	0.00	131,006.00	81,734.00	191,523.00	191,523.00	187,315.00	187,315.00
511040	Non-Resident UG Tuit-UNHM Nursing	0.00	0.00	0.00	9,972.00	(9,972.00)	5,180.00	5,180.00	5,082.00	5,082.00
512000	NE Regional Tuition-Bachelors	64,519.00	64,519.00	0.00	107,796.00	(43,277.00)	60,900.00	60,900.00	46,312.00	46,312.00
515100	Credit Courses-Resident Undergrad	697,104.00	697,104.00	0.00	739,566.00	(42,462.00)	649,952.00	649,952.00	678,604.86	678,604.86
515200	Credit Courses-Non Res Undergrad	25,343.00	25,343.00	0.00	12,742.00	12,601.00	26,159.00	26,159.00	31,944.00	31,944.00
515440	Summer Session Tuition-Resident	600,000.00	610,000.00	0.00	628,438.00	(18,438.00)	555,104.00	555,104.00	608,136.00	608,136.00
515450	Summer Session Tuition-Non-Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	25,000.00	25,000.00	0.00	22,000.00	3,000.00	20,500.00	20,500.00	0.00	0.00
516000	Course Fees	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
516100	Application Fees	17,000.00	17,000.00	0.00	8,330.00	8,670.00	870.00	870.00	0.00	0.00
516220	Graduation Fee	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
516230	Orientation Fees	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
516300	Registration Fees	35,653.00	35,653.00	0.00	0.00	35,653.00	0.00	0.00	0.00	0.00
516320	CE Registration Fees	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
516A00	Tuition Differential Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(132.00)	(132.00)
516A15	Undergrad Tuition Differential FT	17,000.00	17,000.00	0.00	13,325.00	3,675.00	9,990.00	9,990.00	4,838.00	4,838.00
516A20	Undergrad Tuition Differential PT	0.00	0.00	0.00	9,179.50	(9,179.50)	6,656.00	6,656.00	5,773.00	5,773.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,400.00	(1,400.00)	1,019.75	1,019.75	2,600.00	2,600.00
Total Fund: 1UM050		**6,789,907.00**	**6,799,907.00**	**0.00**	**6,661,337.50**	**138,569.50**	**6,008,693.75**	**6,008,693.75**	**5,591,357.36**	**5,591,357.36**
Total Org: UMTUIT		**6,789,907.00**	**6,799,907.00**	**0.00**	**6,661,337.50**	**138,569.50**	**6,008,693.75**	**6,008,693.75**	**5,591,357.36**	**5,591,357.36**
Total Org Lvl 3: UMUNHM		**2,324,207.94**	**2,419,051.52**	**135,919.49**	**10,590,779.29**	**(8,171,727.77)**	**9,382,169.75**	**9,382,169.75**	**8,852,687.71**	**8,852,687.71**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNCENT - NHPTV Central **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QN002 - Katherine Bailey Fund										
552100	Market Apprec on Investments	0.00	0.00	4,651.33	7,847.36	(7,847.36)	4,101.32	4,101.32	2,624.10	2,624.10
552200	Realized Gain & Loss on Investment	0.00	0.00	3,703.66	5,093.98	(5,093.98)	5,317.07	5,317.07	1,953.02	1,953.02
Total Fund: 1QN002		**0.00**	**0.00**	**8,354.99**	**12,941.34**	**(12,941.34)**	**9,418.39**	**9,418.39**	**4,577.12**	**4,577.12**
Total Org: UNCENT		**0.00**	**0.00**	**8,354.99**	**12,941.34**	**(12,941.34)**	**9,418.39**	**9,418.39**	**4,577.12**	**4,577.12**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNCPB1 - CPB Year 1

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DN3PA - CPB CSG '00										
560396	NHPTV CPB CSG	0.00	0.00	0.00	0.00	0.00	1,301,297.35	1,301,297.35	0.00	0.00
560398	NHPTV CPB Interconnection	0.00	0.00	0.00	0.00	0.00	47,955.00	47,955.00	0.00	0.00
Total Fund: 1DN3PA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,349,252.35**	**1,349,252.35**	**0.00**	**0.00**
Total Org: UNCPB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,349,252.35**	**1,349,252.35**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNCPB2 - CPB Year 2

Org Mgr: Vaas, Edward J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DN3PB - CPB CSG '99									
560396 NHPTV CPB CSG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,153.50	322,153.50
Total Fund: 1DN3PB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322,153.50**	**322,153.50**
Total Org: UNCPB2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322,153.50**	**322,153.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNCPB3 - CPB Year 3

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DN3PC - CPB CSG '98										
560396	NHPTV CPB CSG	0.00	0.00	0.00	0.00	0.00	29.65	29.65	966,460.50	966,460.50
560398	NHPTV CPB Interconnection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,429.00	47,429.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DN3PC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.65**	**29.65**	**1,013,889.50**	**1,013,889.50**
Total Org: UNCPB3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.65**	**29.65**	**1,013,889.50**	**1,013,889.50**

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

Org: UNCRAT - Charitable Remainder Annutiy Trust **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GNCRT - NHPTV: Greenberg CRAT										
540000	Private Gifts	0.00	0.00	0.00	12,090.19	(12,090.19)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,449.81	(3,449.81)	0.00	0.00	0.00	0.00
Total Fund: 1GNCRT		**0.00**	**0.00**	**0.00**	**15,540.00**	**(15,540.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNCRAT		**0.00**	**0.00**	**0.00**	**15,540.00**	**(15,540.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UNGERR - Gerrato Trust **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1MN001 - Marie Schmidt Gerrato Memorial Trst										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,569.77	3,569.77
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,108.38	3,108.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.83	248.83
Total Fund: 1MN001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,926.98**	**56,926.98**
Fund: 1TN001 - Marie Schmidt Gerrato Mem Trust										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	524.37	2,402.65	(2,402.65)	372.86	372.86	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(36.00)	763.11	(763.11)	(1,276.46)	(1,276.46)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	298.14	2,474.96	(2,474.96)	150.72	150.72	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	46,043.34	46,043.34	0.00	0.00
Total Fund: 1TN001		**0.00**	**0.00**	**786.51**	**5,640.72**	**(5,640.72)**	**45,290.46**	**45,290.46**	**0.00**	**0.00**
Total Org: UNGERR		**0.00**	**0.00**	**786.51**	**5,640.72**	**(5,640.72)**	**45,290.46**	**45,290.46**	**56,926.98**	**56,926.98**

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

Org: UNPCAP - Capitalization **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NN001 - NHPTV Net Invested in Plant										
8I1039	For Capital Projects (not R&R)	(145,526.03)	(145,526.03)	0.00	0.00	(145,526.03)	0.00	0.00	0.00	0.00
Total Fund: 1NN001		**(145,526.03)**	**(145,526.03)**	**0.00**	**0.00**	**(145,526.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NN002 - NHPTV Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	(27,154.69)	575.31	(575.31)	0.00	0.00	0.00	0.00
Total Fund: 1NN002		**0.00**	**0.00**	**(27,154.69)**	**575.31**	**(575.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNPCAP		**(145,526.03)**	**(145,526.03)**	**(27,154.69)**	**575.31**	**(146,101.34)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNPDBT - Bond Debt Payments **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NN003 - NHPTV State Bonds										
8I00	Mandatory Transfers In	(1,189,174.45)	(1,189,174.45)	0.00	0.00	(1,189,174.45)	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	(121,300.87)	(121,300.87)	0.00	13,216.07	(134,516.94)	16,916.84	16,916.84	20,609.59	20,609.59
8I0030	Mand Trans In-Principal Payments	(375,037.30)	(375,037.30)	0.00	72,744.29	(447,781.59)	73,467.87	73,467.87	74,242.15	74,242.15
Total Fund: 1NN003		**(1,685,512.62)**	**(1,685,512.62)**	**0.00**	**85,960.36**	**(1,771,472.98)**	**90,384.71**	**90,384.71**	**94,851.74**	**94,851.74**
Total Org: UNPDBT		**(1,685,512.62)**	**(1,685,512.62)**	**0.00**	**85,960.36**	**(1,771,472.98)**	**90,384.71**	**90,384.71**	**94,851.74**	**94,851.74**

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

Org: UNPDPR - Asset Depreciation

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NN001 - NHPTV Net Invested in Plant										
5703	Miscellaneous Sources	40.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Total Fund: 1NN001		**40.00**	**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNPDPR		**40.00**	**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNPEQ1 - SYS Equipment **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NN002 - NHPTV Equipment										
5703	Miscellaneous Sources	(1,407,962.44)	(1,407,962.44)	0.00	0.00	(1,407,962.44)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	161,114.96	161,114.96	0.00	0.00	161,114.96	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	(1,399,403.36)	(1,399,403.36)	0.00	0.00	(1,399,403.36)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(78,581.25)	(78,581.25)	0.00	0.00	(78,581.25)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(907,737.30)	(907,737.30)	0.00	317,744.90	(1,225,482.20)	907,737.30	907,737.30	0.00	0.00
Total Fund: 1NN002		**(3,632,569.39)**	**(3,632,569.39)**	**0.00**	**317,744.90**	**(3,950,314.29)**	**907,737.30**	**907,737.30**	**0.00**	**0.00**
Fund: 1NU002 - UNH Equipment										
540100	Gifts in Kind-Private	(4,235.00)	(4,235.00)	0.00	0.00	(4,235.00)	0.00	0.00	4,235.00	4,235.00
8I1087	NonMand Tran In - Plant Cap Equip	(3,164.26)	(3,164.26)	0.00	13,154.07	(16,318.33)	0.00	0.00	0.00	0.00
Total Fund: 1NU002		**(7,399.26)**	**(7,399.26)**	**0.00**	**13,154.07**	**(20,553.33)**	**0.00**	**0.00**	**4,235.00**	**4,235.00**
Total Org: UNPEQ1		**(3,639,968.65)**	**(3,639,968.65)**	**0.00**	**330,898.97**	**(3,970,867.62)**	**907,737.30**	**907,737.30**	**4,235.00**	**4,235.00**

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

Org: UNPNPT - Net Invested in Plant

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NN001 - NHPTV Net Invested in Plant										
5703	Miscellaneous Sources	(40.00)	(40.00)	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
Total Fund: 1NN001		**(40.00)**	**(40.00)**	**0.00**	**0.00**	**(40.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NN002 - NHPTV Equipment										
5401	Gifts in Kind-Private	(6,860.00)	(6,860.00)	0.00	0.00	(6,860.00)	0.00	0.00	0.00	0.00
Total Fund: 1NN002		**(6,860.00)**	**(6,860.00)**	**0.00**	**0.00**	**(6,860.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNPNPT		**(6,900.00)**	**(6,900.00)**	**0.00**	**0.00**	**(6,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV13 - December Pledge

Org Mgr: Vaas, Edward J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV13	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV14 - March Pledge **Org Mgr: Vaas, Edward J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV14	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1A - Broadcast Administration **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,054.10	3,054.10
560328	NHPTV Royaltie	26,000.00	26,000.00	0.00	3,533.56	22,466.44	2,742.39	2,742.39	10,827.65	10,827.65
Total Fund: 1UN200		**26,000.00**	**26,000.00**	**0.00**	**3,533.56**	**22,466.44**	**2,742.39**	**2,742.39**	**13,881.75**	**13,881.75**
Total Org: UNTV1A		**26,000.00**	**26,000.00**	**0.00**	**3,533.56**	**22,466.44**	**2,742.39**	**2,742.39**	**13,881.75**	**13,881.75**

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

Org: UNTV1B - Programming **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N247 - Outreach Coordinator NCO										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N247		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N252 - NH Humanities Underwriting 03										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N252		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N309 - NHCF Outreach Coordinator										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.70)	(32.70)
Total Fund: 14N309		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.70)**	**(32.70)**
Fund: 14N358 - Alzheimers Outreach										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
Total Fund: 14N358		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.02**
Fund: 14N408 - NH Community Leadership Summit										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00
Total Fund: 14N408		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,150.00**	**2,150.00**
Fund: 14N450 - Seeing Seniors										
531100	US Foundation & Not-for-Profit G&C	(59,997.61)	(59,997.61)	0.00	0.00	(59,997.61)	35,670.24	35,670.24	24,327.37	24,327.37
Total Fund: 14N450		**(59,997.61)**	**(59,997.61)**	**0.00**	**0.00**	**(59,997.61)**	**35,670.24**	**35,670.24**	**24,327.37**	**24,327.37**
Fund: 14N510 - Seeing Seniors										
531100	US Foundation & Not-for-Profit G&C	2.81	2.81	0.00	0.00	2.81	(2.81)	(2.81)	0.00	0.00
Total Fund: 14N510		**2.81**	**2.81**	**0.00**	**0.00**	**2.81**	**(2.81)**	**(2.81)**	**0.00**	**0.00**
Fund: 14N643 - CPB Community Service										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	1,382,307.36	(1,382,307.36)	0.00	0.00	0.00	0.00
Total Fund: 14N643		**0.00**	**0.00**	**0.00**	**1,382,307.36**	**(1,382,307.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GN017 - NH Programming Fund										
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	32,366.93	32,366.93	40,000.00	40,000.00
Total Fund: 1GN017		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**32,366.93**	**32,366.93**	**40,000.00**	**40,000.00**
Fund: 1UN200 - NHPTV Educational and General										
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,033.18)	(3,033.18)
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**966.82**	**966.82**
Total Org: UNTV1B		**(59,994.80)**	**(59,994.80)**	**0.00**	**1,393,307.36**	**(1,453,302.16)**	**68,034.36**	**68,034.36**	**67,411.51**	**67,411.51**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1D - Captioning **Org Mgr: Vaas, Edward J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GN028 - Closed Captioning									
540072 NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 1GN028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Org: UNTV1D	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1G - Granite State Challenge **Org Mgr: Vaas, Edward J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV1G	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1J - Production Operations

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.47	642.47
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**642.47**	**642.47**
Total Org: UNTV1J		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**642.47**	**642.47**

Org: UNTV1M - NH Wildlife Journal **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F023 - NHPTV: Wildlife Journal										
530100	NH State Programs	(147,245.10)	(147,245.10)	0.00	(9,245.10)	(138,000.00)	0.00	0.00	166.50	166.50
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(9,245.10)	(9,245.10)	0.00	(9,245.10)	0.00	9,245.10	9,245.10	0.00	0.00
Total Fund: 13F023		**(156,490.20)**	**(156,490.20)**	**0.00**	**(18,490.20)**	**(138,000.00)**	**9,245.10**	**9,245.10**	**166.50**	**166.50**
Fund: 13F024 - Wildlife Journal Fund 04-05										
530100	NH State Programs	(138,432.15)	(138,432.15)	0.00	(432.15)	(138,000.00)	0.00	0.00	138,432.15	138,432.15
8I1003	NonMand Tran In-Cost Share	(432.15)	(432.15)	0.00	(432.15)	0.00	432.15	432.15	0.00	0.00
Total Fund: 13F024		**(138,864.30)**	**(138,864.30)**	**0.00**	**(864.30)**	**(138,000.00)**	**432.15**	**432.15**	**138,432.15**	**138,432.15**
Fund: 13F028 - Wildlife Journal FY06										
530100	NH State Programs	(49,721.04)	(49,721.04)	0.00	278.94	(49,999.98)	49,721.04	49,721.04	0.00	0.00
Total Fund: 13F028		**(49,721.04)**	**(49,721.04)**	**0.00**	**278.94**	**(49,999.98)**	**49,721.04**	**49,721.04**	**0.00**	**0.00**
Fund: 13F029 - Wildlife Journal 500										
530100	NH State Programs	0.00	0.00	0.00	61,640.99	(61,640.99)	0.00	0.00	0.00	0.00
Total Fund: 13F029		**0.00**	**0.00**	**0.00**	**61,640.99**	**(61,640.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General										
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	6,000.00	(6,000.00)	25,500.00	25,500.00	0.00	0.00
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**25,500.00**	**25,500.00**	**0.00**	**0.00**
Total Org: UNTV1M		**(345,075.54)**	**(345,075.54)**	**0.00**	**48,565.43**	**(393,640.97)**	**84,898.29**	**84,898.29**	**138,598.65**	**138,598.65**

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Org: UNTV1N - Nightly Program **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13C003 - NH Writers Read										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,499.77	3,499.77
Total Fund: 13C003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,499.77**	**3,499.77**
Fund: 14N297 - Conversation on Health										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.88)	(0.88)
Total Fund: 14N297		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.88)**	**(0.88)**
Fund: 14N378 - NH Votes 2004										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
Total Fund: 14N378		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**18,000.00**
Fund: 14N420 - Conversation on Health 04-05										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.45	4,999.45
Total Fund: 14N420		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,999.45**	**4,999.45**
Fund: 1GN012 - NH Outlook										
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	30,000.00	(30,000.00)	(15,000.00)	(15,000.00)	15,000.00	15,000.00
580005	Automated PO Carryforward Budget	1,281.51	1,281.51	0.00	0.00	1,281.51	0.00	0.00	0.00	0.00
Total Fund: 1GN012		**1,281.51**	**1,281.51**	**0.00**	**30,000.00**	**(28,718.49)**	**(15,000.00)**	**(15,000.00)**	**15,000.00**	**15,000.00**
Fund: 1GN025 - Financial Literacy Project										
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Fund: 1GN025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Fund: 1UN200 - NHPTV Educational and General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV1N		**1,281.51**	**1,281.51**	**0.00**	**30,000.00**	**(28,718.49)**	**10,000.00**	**10,000.00**	**66,498.34**	**66,498.34**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1R - Windows to the Wild

Org Mgr: Diessner, Marc C

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General									
540070 NHPTV General Program Support	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1UN200	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV1R	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1S - Sports **Org Mgr: Vaas, Edward J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General									
560310 NHPTV Broadcasting Services	42,000.00	42,000.00	0.00	42,000.00	0.00	58,536.00	58,536.00	24,000.00	24,000.00
Total Fund: 1UN200	**42,000.00**	**42,000.00**	**0.00**	**42,000.00**	**0.00**	**58,536.00**	**58,536.00**	**24,000.00**	**24,000.00**
Total Org: UNTV1S	**42,000.00**	**42,000.00**	**0.00**	**42,000.00**	**0.00**	**58,536.00**	**58,536.00**	**24,000.00**	**24,000.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1W - Other Prod/Eng'g Services **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DNPNE - NHPTV Politics & Eggs Program										
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00	33,750.00	(33,750.00)	0.00	0.00	0.00	0.00
Total Fund: 1DNPNE		**0.00**	**0.00**	**0.00**	**33,750.00**	**(33,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General										
560310	NHPTV Broadcasting Services	8,000.00	8,000.00	0.00	9,307.50	(1,307.50)	25,962.00	25,962.00	23,598.50	23,598.50
560328	NHPTV Royaltie	0.00	0.00	0.00	19,211.28	(19,211.28)	583.42	583.42	6,643.05	6,643.05
560374	NHPTV Videotape Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.93	112.93
560386	NHPTV Uplinks	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	900.00	900.00
560388	NHPTV Teleconference & Web Services	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**33,000.00**	**33,000.00**	**0.00**	**28,518.78**	**4,481.22**	**26,545.42**	**26,545.42**	**31,254.48**	**31,254.48**
Total Org: UNTV1W		**33,000.00**	**33,000.00**	**0.00**	**62,268.78**	**(29,268.78)**	**26,545.42**	**26,545.42**	**31,254.48**	**31,254.48**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV2A - Engineering Administration **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111652 - NHPTV Digital Conversion										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111652		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GN016 - Technologies Fund										
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,859.02	9,859.02
Total Fund: 1GN016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,859.02**	**9,859.02**
Fund: 1UN200 - NHPTV Educational and General										
560328	NHPTV Royaltie	0.00	0.00	0.00	3,124.84	(3,124.84)	0.00	0.00	0.00	0.00
560374	NHPTV Videotape Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**3,124.84**	**(3,124.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN002 - NHPTV Repair & Renovation										
560300	NHPTV Sales and Services	0.00	0.00	0.00	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN002		**0.00**	**0.00**	**0.00**	**60,000.00**	**(60,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II										
520300	State Capital Appropriations	(7,105.00)	(7,105.00)	2,224.31	68,573.48	(75,678.48)	7,105.00	7,105.00	0.00	0.00
Total Fund: 1XN012		**(7,105.00)**	**(7,105.00)**	**2,224.31**	**68,573.48**	**(75,678.48)**	**7,105.00**	**7,105.00**	**0.00**	**0.00**
Total Org: UNTV2A		**(7,105.00)**	**(7,105.00)**	**2,224.31**	**131,698.32**	**(138,803.32)**	**7,105.00**	**7,105.00**	**9,859.02**	**9,859.02**

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Org: UNTV2B - Studio Engineering

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV2B		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV2C - Transmitter Engineering **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
560310	NHPTV Broadcasting Services	15,000.00	15,000.00	0.00	0.00	15,000.00	4,000.00	4,000.00	0.00	0.00
560324	NHPTV Tower Rental and Reimb	540,000.00	540,000.00	0.00	607,141.62	(67,141.62)	598,483.25	598,483.25	567,673.82	567,673.82
560328	NHPTV Royaltie	0.00	0.00	0.00	12,479.00	(12,479.00)	0.00	0.00	0.00	0.00
560338	NHPTV May Auction Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**555,000.00**	**555,000.00**	**0.00**	**619,620.62**	**(64,620.62)**	**602,483.25**	**602,483.25**	**567,673.82**	**567,673.82**
Fund: 1XN005 - NHPTV Other Plant Improvements										
560332	NHPTV Miscellaneous Revenue	(60,000.00)	(60,000.00)	0.00	79,723.00	(139,723.00)	60,000.00	60,000.00	0.00	0.00
Total Fund: 1XN005		**(60,000.00)**	**(60,000.00)**	**0.00**	**79,723.00**	**(139,723.00)**	**60,000.00**	**60,000.00**	**0.00**	**0.00**
Total Org: UNTV2C		**495,000.00**	**495,000.00**	**0.00**	**699,343.62**	**(204,343.62)**	**662,483.25**	**662,483.25**	**567,673.82**	**567,673.82**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV2D - Information Technology **Org Mgr: Bugbee, Scott W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	1,703.75	(1,703.75)	0.00	0.00	0.00	0.00
560326	NHPTV Equipment Sales	0.00	0.00	0.00	228.00	(228.00)	50.00	50.00	0.00	0.00
560328	NHPTV Royaltie	0.00	0.00	0.00	175.60	(175.60)	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**2,107.35**	**(2,107.35)**	**50.00**	**50.00**	**0.00**	**0.00**
Total Org: UNTV2D		**0.00**	**0.00**	**0.00**	**2,107.35**	**(2,107.35)**	**50.00**	**50.00**	**0.00**	**0.00**

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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: 14N413 - Digital Master Control										
530000	Federal Programs	(692,642.86)	(692,642.86)	0.00	109,581.12	(802,223.98)	407,392.86	407,392.86	285,250.00	285,250.00
Total Fund: 14N413		**(692,642.86)**	**(692,642.86)**	**0.00**	**109,581.12**	**(802,223.98)**	**407,392.86**	**407,392.86**	**285,250.00**	**285,250.00**
Fund: 14N452 - Convergence to Digital										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N452		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Fund: 14N459 - Digital Master Control - McIninch										
531100	US Foundation & Not-for-Profit G&C	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 14N459		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 14N508 - Digital Transition										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N508		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II										
520300	State Capital Appropriations	31,356.00	31,356.00	0.00	0.00	31,356.00	0.00	0.00	0.00	0.00
Total Fund: 1XN012		**31,356.00**	**31,356.00**	**0.00**	**0.00**	**31,356.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV2G		**(671,286.86)**	**(671,286.86)**	**0.00**	**109,581.12**	**(780,867.98)**	**469,892.86**	**469,892.86**	**285,250.00**	**285,250.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV2H - Next Generation digital **Org Mgr: Shepperd, Brian T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N438 - NHPTV Next Generation Digital										
531100	US Foundation & Not-for-Profit G&C	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	22,232.32	22,232.32	2,767.68	2,767.68
Total Fund: 14N438		**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**(25,000.00)**	**22,232.32**	**22,232.32**	**2,767.68**	**2,767.68**
Fund: 15P052 - NHPTV Next Generation Digital										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(24,999.89)	(24,999.89)	24,999.89	24,999.89
Total Fund: 15P052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,999.89)**	**(24,999.89)**	**24,999.89**	**24,999.89**
Fund: 1GN016 - Technologies Fund										
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	3,875.83	3,875.83	0.00	0.00
Total Fund: 1GN016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,875.83**	**18,875.83**	**0.00**	**0.00**
Total Org: UNTV2H		**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**(25,000.00)**	**16,108.26**	**16,108.26**	**27,767.57**	**27,767.57**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV2R - Rural Utilities Service (RUS)

Org Mgr: Shepperd, Brian T

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110130 - Digital Conversion-Rural Trans									
530000 Federal Programs	0.00	0.00	0.00	46,155.19	(46,155.19)	0.00	0.00	0.00	0.00
Total Fund: 110130	**0.00**	**0.00**	**0.00**	**46,155.19**	**(46,155.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV2R	**0.00**	**0.00**	**0.00**	**46,155.19**	**(46,155.19)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV3A - Development Administration **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QN001 - NHPTV Endowment Program										
540000	Private Gifts	0.00	0.00	0.00	8,722.27	(8,722.27)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	19,271.43	35,784.19	(35,784.19)	10,004.70	10,004.70	8,313.22	8,313.22
552200	Realized Gain & Loss on Investment	0.00	0.00	14,833.13	20,400.86	(20,400.86)	20,719.12	20,719.12	6,278.13	6,278.13
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	16,024.80	(16,024.80)	73,594.06	73,594.06	0.00	0.00
Total Fund: 1QN001		**0.00**	**0.00**	**34,104.56**	**80,932.12**	**(80,932.12)**	**104,317.88**	**104,317.88**	**14,591.35**	**14,591.35**
Total Org: UNTV3A		**0.00**	**0.00**	**34,104.56**	**80,932.12**	**(80,932.12)**	**104,317.88**	**104,317.88**	**14,591.35**	**14,591.35**

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Org: UNTV3B - Membership **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N379 - Brown Fdn Challenge										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 14N379		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 14N505 - Membership Challenge 05-06										
531100	US Foundation & Not-for-Profit G&C	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Total Fund: 14N505		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 14N614 - FY07 Membership Challenge										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	9,999.83	(9,999.83)	0.00	0.00	0.00	0.00
Total Fund: 14N614		**0.00**	**0.00**	**0.00**	**9,999.83**	**(9,999.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General										
540050	:NHPTV Membership Lockbox & CC	2,521,000.00	2,521,000.00	0.00	2,631,496.45	(110,496.45)	2,511,777.74	2,511,777.74	2,551,651.08	2,551,651.08
540052	NHPTV Membership White Mail	30,000.00	30,000.00	0.00	43,905.83	(13,905.83)	43,744.33	43,744.33	38,878.40	38,878.40
540054	NHPTV Membership Payroll Deducts	3,000.00	3,000.00	0.00	11,374.13	(8,374.13)	14,314.04	14,314.04	12,327.67	12,327.67
540056	NHPTV Membership Corporate Match	23,000.00	23,000.00	0.00	15,704.07	7,295.93	21,028.77	21,028.77	26,650.40	26,650.40
540060	Granite Society ($1000 Plus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,164.54	(3,164.54)	2,042.50	2,042.50	1,567.75	1,567.75
560376	NHPTV Special Projects Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**2,577,000.00**	**2,577,000.00**	**0.00**	**2,705,645.02**	**(128,645.02)**	**2,592,907.38**	**2,592,907.38**	**2,631,075.30**	**2,631,075.30**
Total Org: UNTV3B		**2,572,000.00**	**2,572,000.00**	**0.00**	**2,715,644.85**	**(143,644.85)**	**2,597,907.38**	**2,597,907.38**	**2,641,075.30**	**2,641,075.30**

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Org: UNTV3C - Auction **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560336	NHPTV Donate-A-Car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560338	NHPTV May Auction Sales	500,000.00	500,000.00	0.00	441,077.00	58,923.00	407,614.76	407,614.76	427,518.55	427,518.55
560340	NHPTV May Auction Underwriting	35,000.00	35,000.00	0.00	32,940.00	2,060.00	28,990.00	28,990.00	35,300.00	35,300.00
560342	NHPTV May Auction Other Revenue	500.00	500.00	0.00	2,487.60	(1,987.60)	11,089.31	11,089.31	1,446.60	1,446.60
560344	NHPTV Nov Auction Sales	0.00	0.00	0.00	0.00	0.00	168,430.43	168,430.43	168,978.00	168,978.00
560346	NHPTV Nov Auction Underwriting	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	8,500.00	8,500.00
560348	NHPTV Nov Auction Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**535,500.00**	**535,500.00**	**0.00**	**476,504.60**	**58,995.40**	**629,124.50**	**629,124.50**	**641,743.15**	**641,743.15**
Total Org: UNTV3C		**535,500.00**	**535,500.00**	**0.00**	**476,504.60**	**58,995.40**	**629,124.50**	**629,124.50**	**641,743.15**	**641,743.15**

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Org: UNTV3D - Corporate Underwriting **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
560364	NHPTV Acquired Program Underwriting	660,000.00	560,000.00	0.00	513,881.27	46,118.73	586,702.40	586,702.40	591,873.71	591,873.71
560366	NHPTV Business Members Challenge	5,000.00	5,000.00	0.00	500.00	4,500.00	2,000.00	2,000.00	4,000.00	4,000.00
560376	NHPTV Special Projects Revenue	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**665,000.00**	**665,000.00**	**0.00**	**514,381.27**	**150,618.73**	**588,702.40**	**588,702.40**	**595,873.71**	**595,873.71**
Total Org: UNTV3D		**665,000.00**	**665,000.00**	**0.00**	**514,381.27**	**150,618.73**	**588,702.40**	**588,702.40**	**595,873.71**	**595,873.71**

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Org: UNTV3E - Public Participation

Org Mgr: Vaas, Edward J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General									
560376 NHPTV Special Projects Revenue	0.00	0.00	0.00	1,250.00	(1,250.00)	93,470.29	93,470.29	0.00	0.00
Total Fund: 1UN200	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**93,470.29**	**93,470.29**	**0.00**	**0.00**
Total Org: UNTV3E	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**93,470.29**	**93,470.29**	**0.00**	**0.00**

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Org: UNTV3F - Major Gifts **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DNCRT - CRAT Payout Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	7,983.00	7,983.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DNCRT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,983.00**	**7,983.00**	**0.00**	**0.00**
Fund: 1DNEDW - Bequest Transfer Fund NHPTV										
540010	Bequests	0.00	0.00	0.00	16,024.80	(16,024.80)	73,094.06	73,094.06	0.00	0.00
Total Fund: 1DNEDW		**0.00**	**0.00**	**0.00**	**16,024.80**	**(16,024.80)**	**73,094.06**	**73,094.06**	**0.00**	**0.00**
Fund: 1MNCRT - Charitable Remainder Annuity Trust										
540000	Private Gifts	0.00	0.00	0.00	(12,090.19)	12,090.19	(7,983.00)	(7,983.00)	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	46,836.67	46,836.67	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,210.57	7,199.76	(7,199.76)	2,581.03	2,581.03	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	3,463.96	4,764.30	(4,764.30)	4,972.95	4,972.95	0.00	0.00
Total Fund: 1MNCRT		**0.00**	**0.00**	**7,674.53**	**(126.13)**	**126.13**	**46,407.65**	**46,407.65**	**0.00**	**0.00**
Fund: 1QN001 - NHPTV Endowment Program										
540010	Bequests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
540062	Hold for Transfer to Quasi Endowmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 1QN001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Fund: 1QN003 - Everett Clement Fund										
552100	Market Apprec on Investments	0.00	0.00	11,831.70	19,961.51	(19,961.51)	10,432.61	10,432.61	(2,819.95)	(2,819.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	9,421.09	12,957.68	(12,957.68)	13,525.16	13,525.16	4,967.94	4,967.94
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Total Fund: 1QN003		**0.00**	**0.00**	**21,252.79**	**32,919.19**	**(32,919.19)**	**23,957.77**	**23,957.77**	**252,147.99**	**252,147.99**
Fund: 1UN200 - NHPTV Educational and General										
540050	:NHPTV Membership Lockbox & CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540058	NHPTV Profile Society	170,000.00	170,000.00	0.00	173,067.00	(3,067.00)	138,753.45	138,753.45	142,345.08	142,345.08
540060	Granite Society ($1000 Plus)	180,000.00	180,000.00	0.00	217,535.59	(37,535.59)	172,682.46	172,682.46	143,410.56	143,410.56
Total Fund: 1UN200		**350,000.00**	**350,000.00**	**0.00**	**390,602.59**	**(40,602.59)**	**311,435.91**	**311,435.91**	**285,755.64**	**285,755.64**
Total Org: UNTV3F		**350,000.00**	**350,000.00**	**28,927.32**	**439,420.45**	**(89,420.45)**	**462,878.39**	**462,878.39**	**541,903.63**	**541,903.63**

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Org: UNTV3G - Foundations **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N599 - Building Our Base										
531100	US Foundation & Not-for-Profit G&C	(2,094.72)	(2,094.72)	0.00	23,324.95	(25,419.67)	2,094.72	2,094.72	0.00	0.00
Total Fund: 14N599		**(2,094.72)**	**(2,094.72)**	**0.00**	**23,324.95**	**(25,419.67)**	**2,094.72**	**2,094.72**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General										
540000	Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	11,000.00	11,000.00
540072	NHPTV Unrestricted Gifts	70,000.00	70,000.00	0.00	49,905.66	20,094.34	55,500.00	55,500.00	58,350.00	58,350.00
550000	Endowment Income-USNH	34,707.00	34,707.00	0.00	36,634.18	(1,927.18)	33,823.03	33,823.03	20,264.00	20,264.00
551100	Other Investment Income	4,000.00	4,000.00	0.00	0.00	4,000.00	4,231.17	4,231.17	4,335.30	4,335.30
Total Fund: 1UN200		**108,707.00**	**108,707.00**	**0.00**	**89,039.84**	**19,667.16**	**93,554.20**	**93,554.20**	**93,949.30**	**93,949.30**
Total Org: UNTV3G		**106,612.28**	**106,612.28**	**0.00**	**112,364.79**	**(5,752.51)**	**95,648.92**	**95,648.92**	**93,949.30**	**93,949.30**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV3H - Video Sales **Org Mgr: Vaas, Edward J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General									
560374 NHPTV Videotape Sales	10,000.00	10,000.00	0.00	9,402.52	597.48	8,500.65	8,500.65	10,579.47	10,579.47
Total Fund: 1UN200	**10,000.00**	**10,000.00**	**0.00**	**9,402.52**	**597.48**	**8,500.65**	**8,500.65**	**10,579.47**	**10,579.47**
Total Org: UNTV3H	**10,000.00**	**10,000.00**	**0.00**	**9,402.52**	**597.48**	**8,500.65**	**8,500.65**	**10,579.47**	**10,579.47**

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Org: UNTV3J - Andre Rieu Event

Org Mgr: Sauers, L. Jonathan

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General									
560376 NHPTV Special Projects Revenue	0.00	0.00	0.00	241,843.00	(241,843.00)	0.00	0.00	4,307.73	4,307.73
Total Fund: 1UN200	**0.00**	**0.00**	**0.00**	**241,843.00**	**(241,843.00)**	**0.00**	**0.00**	**4,307.73**	**4,307.73**
Total Org: UNTV3J	**0.00**	**0.00**	**0.00**	**241,843.00**	**(241,843.00)**	**0.00**	**0.00**	**4,307.73**	**4,307.73**

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Org: UNTV3K - Donate-a-Car **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
560336	NHPTV Donate-A-Car	45,000.00	45,000.00	0.00	27,072.00	17,928.00	38,945.39	38,945.39	56,747.40	56,747.40
560338	NHPTV May Auction Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**45,000.00**	**45,000.00**	**0.00**	**27,072.00**	**17,928.00**	**38,945.39**	**38,945.39**	**56,747.40**	**56,747.40**
Total Org: UNTV3K		**45,000.00**	**45,000.00**	**0.00**	**27,072.00**	**17,928.00**	**38,945.39**	**38,945.39**	**56,747.40**	**56,747.40**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV3N - Storyland **Org Mgr: Vaas, Edward J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General									
560376 NHPTV Special Projects Revenue	0.00	0.00	0.00	11,000.00	(11,000.00)	7,000.00	7,000.00	6,500.00	6,500.00
Total Fund: 1UN200	**0.00**	**0.00**	**0.00**	**11,000.00**	**(11,000.00)**	**7,000.00**	**7,000.00**	**6,500.00**	**6,500.00**
Total Org: UNTV3N	**0.00**	**0.00**	**0.00**	**11,000.00**	**(11,000.00)**	**7,000.00**	**7,000.00**	**6,500.00**	**6,500.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N453 - Next Generation of Service										
531100	US Foundation & Not-for-Profit G&C	(18,939.00)	(18,939.00)	0.00	0.00	(18,939.00)	16,569.56	16,569.56	2,369.44	2,369.44
Total Fund: 14N453		**(18,939.00)**	**(18,939.00)**	**0.00**	**0.00**	**(18,939.00)**	**16,569.56**	**16,569.56**	**2,369.44**	**2,369.44**
Fund: 14N702 - CPB Nielsen Digital Encoders										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	8,220.00	(8,220.00)	0.00	0.00	0.00	0.00
Total Fund: 14N702		**0.00**	**0.00**	**0.00**	**8,220.00**	**(8,220.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P052 - NHPTV Next Generation Digital										
531300	Program Income-General	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00	0.00	25,000.00	25,000.00
Total Fund: 15P052		**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**(25,000.00)**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Fund: 1DNDIS - NHPTV Discretionary										
560308	NHPTV Vending Machine Revenue	0.00	0.00	0.00	2,280.69	(2,280.69)	2,498.26	2,498.26	2,687.99	2,687.99
Total Fund: 1DNDIS		**0.00**	**0.00**	**0.00**	**2,280.69**	**(2,280.69)**	**2,498.26**	**2,498.26**	**2,687.99**	**2,687.99**
Fund: 1DNEDW - Bequest Transfer Fund NHPTV										
540010	Bequests	0.00	0.00	0.00	(8,722.27)	8,722.27	500.00	500.00	0.00	0.00
540062	Hold for Transfer to Quasi Endowmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Total Fund: 1DNEDW		**0.00**	**0.00**	**0.00**	**(8,722.27)**	**8,722.27**	**500.00**	**500.00**	**250,000.00**	**250,000.00**
Fund: 1GN006 - NHPTV Future Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	28,066.74	(28,066.74)	20,000.00	20,000.00	10,000.00	10,000.00
Total Fund: 1GN006		**0.00**	**0.00**	**0.00**	**28,066.74**	**(28,066.74)**	**20,000.00**	**20,000.00**	**15,000.00**	**15,000.00**
Fund: 1UN200 - NHPTV Educational and General										
520110	Ufund Hold Harmless-State App.	476,317.00	476,317.00	0.00	476,317.00	0.00	(2,259.00)	(2,259.00)	0.00	0.00
520130	PAU-State Appropiations	2,485,070.00	2,485,070.00	0.00	2,485,070.00	0.00	2,384,131.00	2,384,131.00	2,335,918.00	2,335,918.00
540052	NHPTV Membership White Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540060	Granite Society ($1000 Plus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560308	NHPTV Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560326	NHPTV Equipment Sales	1,000.00	1,000.00	0.00	1,389.00	(389.00)	97,541.66	97,541.66	698.50	698.50
560328	NHPTV Royaltie	0.00	0.00	0.00	319.76	(319.76)	0.00	0.00	0.00	0.00
560332	NHPTV Miscellaneous Revenue	68,295.00	68,295.00	0.00	4,985.77	63,309.23	4,050.46	4,050.46	1,033.48	1,033.48
560394	NHPTV Returned Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	4,539.73	(4,539.73)	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**3,030,682.00**	**3,030,682.00**	**0.00**	**2,972,621.26**	**58,060.74**	**2,483,464.12**	**2,483,464.12**	**2,337,654.98**	**2,337,654.98**
Fund: 1UNPPD - NHPTV General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UNPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XN001 - NHPTV Unexpended Plant										
5400	Private Gifts	(10,044.16)	(10,044.16)	0.00	0.00	(10,044.16)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	483,988.16	483,988.16	0.00	0.00	483,988.16	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	58,775.00	58,775.00	0.00	0.00	58,775.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(526,719.00)	(526,719.00)	0.00	0.00	(526,719.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN002 - NHPTV Repair & Renovation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(634,000.00)	(634,000.00)	0.00	0.00	(634,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(221,287.98)	(221,287.98)	0.00	0.00	(221,287.98)	12,750.00	12,750.00	0.00	0.00
8I2000	R & R Transfer In	(582,639.00)	(582,639.00)	0.00	150,000.00	(732,639.00)	202,639.00	202,639.00	150,000.00	150,000.00
Total Fund: 1XN002		**(1,437,926.98)**	**(1,437,926.98)**	**0.00**	**150,000.00**	**(1,587,926.98)**	**215,389.00**	**215,389.00**	**150,000.00**	**150,000.00**
Fund: 1XN003 - NHPTV Office Reconstruction Project										
8I1039	For Capital Projects (not R&R)	(11,448.39)	(11,448.39)	0.00	0.00	(11,448.39)	0.00	0.00	0.00	0.00
Total Fund: 1XN003		**(11,448.39)**	**(11,448.39)**	**0.00**	**0.00**	**(11,448.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN004 - NHPTV Sadleback Improvements										
8I10	Non Mandatory Transfers In	(21,900.00)	(21,900.00)	0.00	0.00	(21,900.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN004		**(21,900.00)**	**(21,900.00)**	**0.00**	**0.00**	**(21,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN005 - NHPTV Other Plant Improvements										
8I10	Non Mandatory Transfers In	(769.00)	(769.00)	0.00	0.00	(769.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN005		**(769.00)**	**(769.00)**	**0.00**	**0.00**	**(769.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN007 - NHPTV State Cap App00&01 Equip Repl										
5203	State Capital Appropriations	129,215.17	129,215.17	0.00	0.00	129,215.17	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	(129,209.48)	(129,209.48)	0.00	0.00	(129,209.48)	0.00	0.00	0.00	0.00
Total Fund: 1XN007		**5.69**	**5.69**	**0.00**	**0.00**	**5.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN009 - NHPTV State Cap Appr 96 & 97										
5203	State Capital Appropriations	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XN009		**375,000.00**	**375,000.00**	**0.00**	**0.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN010 - NHPTV HVAC Drainage Repair										
8I1039	For Capital Projects (not R&R)	(21,986.25)	(21,986.25)	0.00	0.00	(21,986.25)	0.00	0.00	0.00	0.00
Total Fund: 1XN010		**(21,986.25)**	**(21,986.25)**	**0.00**	**0.00**	**(21,986.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN011 - NHPTV Cap Approp 02-03										
520300	State Capital Appropriations	293,494.29	293,494.29	0.00	0.00	293,494.29	313,749.30	313,749.30	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XN011		**293,494.29**	**293,494.29**	**0.00**	**0.00**	**293,494.29**	**313,749.30**	**313,749.30**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II										
520300	State Capital Appropriations	2,398,562.31	2,398,562.31	0.00	105,747.50	2,292,814.81	70,081.69	70,081.69	0.00	0.00
Total Fund: 1XN012		**2,398,562.31**	**2,398,562.31**	**0.00**	**105,747.50**	**2,292,814.81**	**70,081.69**	**70,081.69**	**0.00**	**0.00**
Total Org: UNTV4A		**4,559,774.67**	**4,559,774.67**	**0.00**	**3,258,213.92**	**1,301,560.75**	**3,122,251.93**	**3,122,251.93**	**2,782,712.41**	**2,782,712.41**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5A - Knowledge Network Admin **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N250 - Jason XIV										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N250		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N269 - Wildlife Journal Jr										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487.15	1,487.15
Total Fund: 14N269		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,487.15**	**1,487.15**
Fund: 14N298 - Wildlife Journal Jr Walker										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,449.82	5,449.82
Total Fund: 14N298		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,449.82**	**5,449.82**
Fund: 14N334 - Teacherline 04-05										
531100	US Foundation & Not-for-Profit G&C	(24,990.61)	(24,990.61)	0.00	0.00	(24,990.61)	(7,162.36)	(7,162.36)	16,592.89	16,592.89
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N334		**(24,990.61)**	**(24,990.61)**	**0.00**	**0.00**	**(24,990.61)**	**(7,162.36)**	**(7,162.36)**	**16,592.89**	**16,592.89**
Fund: 14N335 - Ready to Learn 2004										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107.75)	(107.75)
Total Fund: 14N335		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(107.75)**	**(107.75)**
Fund: 14N355 - NH Student Mock Election										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.11	1,607.11
Total Fund: 14N355		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,607.11**	**1,607.11**
Fund: 14N359 - Wildlife Journal Jr										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,499.99	4,499.99
Total Fund: 14N359		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,499.99**	**4,499.99**
Fund: 14N411 - JASON 2004-2005										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,741.49	29,741.49
Total Fund: 14N411		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,741.49**	**29,741.49**
Fund: 14N440 - Teacher Line 04-05										
531100	US Foundation & Not-for-Profit G&C	(35,240.72)	(35,240.72)	0.00	(201.90)	(35,038.82)	8,956.10	8,956.10	26,284.62	26,284.62
Total Fund: 14N440		**(35,240.72)**	**(35,240.72)**	**0.00**	**(201.90)**	**(35,038.82)**	**8,956.10**	**8,956.10**	**26,284.62**	**26,284.62**
Fund: 14N441 - Ready to Learn										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(4,759.90)	(4,759.90)	4,759.90	4,759.90
Total Fund: 14N441		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,759.90)**	**(4,759.90)**	**4,759.90**	**4,759.90**
Fund: 14N458 - JASON 2004-2005										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(1,137.67)	(1,137.67)	1,137.67	1,137.67
Total Fund: 14N458		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,137.67)**	**(1,137.67)**	**1,137.67**	**1,137.67**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5A - Knowledge Network Admin **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N587 - E Learning for Educators										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N587		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N588 - Ready to Learn in Literacy										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N588		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P051 - JASON 2004-2005										
531300	Program Income-General	(3,410.00)	(3,410.00)	0.00	0.00	(3,410.00)	0.00	0.00	3,410.00	3,410.00
560378	NHPTV Conf. & Workshop	(2,575.00)	(2,575.00)	0.00	0.00	(2,575.00)	2,575.00	2,575.00	0.00	0.00
560380	NHPTV Guides & Educational Products	(1,481.00)	(1,481.00)	0.00	0.00	(1,481.00)	(3,553.00)	(3,553.00)	5,034.00	5,034.00
Total Fund: 15P051		**(7,466.00)**	**(7,466.00)**	**0.00**	**0.00**	**(7,466.00)**	**(978.00)**	**(978.00)**	**8,444.00**	**8,444.00**
Fund: 15P053 - Teacherline 04-05										
560378	NHPTV Conf. & Workshop	(9,900.00)	(9,900.00)	0.00	0.00	(9,900.00)	225.00	225.00	9,675.00	9,675.00
Total Fund: 15P053		**(9,900.00)**	**(9,900.00)**	**0.00**	**0.00**	**(9,900.00)**	**225.00**	**225.00**	**9,675.00**	**9,675.00**
Fund: 15P062 - JASON Earth & Mars										
560380	NHPTV Guides & Educational Products	(6,295.00)	(6,295.00)	0.00	0.00	(6,295.00)	6,295.00	6,295.00	0.00	0.00
Total Fund: 15P062		**(6,295.00)**	**(6,295.00)**	**0.00**	**0.00**	**(6,295.00)**	**6,295.00**	**6,295.00**	**0.00**	**0.00**
Fund: 166059 - EPA Wildlife Journal Jr										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,997.73	4,997.73
Total Fund: 166059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,997.73**	**4,997.73**
Fund: 1DNNAT - NHPTV Educational Projects										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,219.99	(1,219.99)	1,113.21	1,113.21	667.52	667.52
Total Fund: 1DNNAT		**0.00**	**0.00**	**0.00**	**1,219.99**	**(1,219.99)**	**1,113.21**	**1,113.21**	**667.52**	**667.52**
Fund: 1GN010 - Nature Works Series										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.08	0.08	0.00	0.00
Total Fund: 1GN010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**
Fund: 1GN013 - Educational Projects										
560378	NHPTV Conf. & Workshop	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 1GN013		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GN017 - NH Programming Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	2,477.10	(2,477.10)	0.00	0.00	2,426.98	2,426.98
Total Fund: 1GN017		**0.00**	**0.00**	**0.00**	**2,477.10**	**(2,477.10)**	**0.00**	**0.00**	**2,426.98**	**2,426.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5A - Knowledge Network Admin **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GN018 - Education Fund										
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	12,000.00	(12,000.00)	11,231.00	11,231.00	0.00	0.00
560332	NHPTV Miscellaneous Revenue	184.00	184.00	0.00	1,000.00	(816.00)	2,000.00	2,000.00	0.00	0.00
Total Fund: 1GN018		**184.00**	**184.00**	**0.00**	**13,000.00**	**(12,816.00)**	**13,231.00**	**13,231.00**	**0.00**	**0.00**
Fund: 1GN023 - KN ITV Guide Book/Gift Fund										
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	64.00	64.00	0.00	0.00
560382	NHPTV Guide Advertising sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Total Fund: 1GN023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.00**	**64.00**	**12,500.00**	**12,500.00**
Fund: 1GN024 - Teacherline Fund										
560378	NHPTV Conf. & Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1GN024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 1UN200 - NHPTV Educational and General										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	52,639.00	52,639.00	0.00	0.00
560328	NHPTV Royaltie	0.00	0.00	0.00	2,618.63	(2,618.63)	9,987.86	9,987.86	13,173.04	13,173.04
560330	NHPTV Data Delivery	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
560374	NHPTV Videotape Sales	1,000.00	1,000.00	0.00	5,461.53	(4,461.53)	3,655.49	3,655.49	1,243.46	1,243.46
560377	NHPTV Keene Teacherline Course Reg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.00	2,325.00
560378	NHPTV Conf. & Workshop	18,500.00	18,500.00	0.00	6,745.00	11,755.00	20,756.66	20,756.66	10,549.51	10,549.51
560380	NHPTV Guides & Educational Products	500.00	500.00	0.00	71.87	428.13	333.51	333.51	5,223.52	5,223.52
560384	NHPTV PBS Advertising Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560392	NHPTV Web Course Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**34,000.00**	**34,000.00**	**0.00**	**15,447.03**	**18,552.97**	**87,372.52**	**87,372.52**	**32,514.53**	**32,514.53**
Total Org: UNTV5A		**(49,708.33)**	**(49,708.33)**	**0.00**	**31,992.22**	**(81,700.55)**	**103,218.98**	**103,218.98**	**172,678.65**	**172,678.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5B - Ready To Learn Outreach **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N289 - Ready to Learn North Country										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N289		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N335 - Ready to Learn 2004										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,794.25	5,794.25
Total Fund: 14N335		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,794.25**	**5,794.25**
Fund: 14N343 - Ready to Learn Conway										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.06	200.06
Total Fund: 14N343		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.06**	**200.06**
Fund: 14N355 - NH Student Mock Election										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.46)	(43.46)
Total Fund: 14N355		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(43.46)**	**(43.46)**
Fund: 14N375 - NHPTV Story Time										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,130.22	1,130.22	2,369.78	2,369.78
Total Fund: 14N375		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,130.22**	**1,130.22**	**2,369.78**	**2,369.78**
Fund: 14N386 - Books for Begin Literacy										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
Total Fund: 14N386		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**1,050.00**
Fund: 14N392 - Ready to Learn N NH										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.99	4,999.99
Total Fund: 14N392		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,999.99**	**4,999.99**
Fund: 14N411 - JASON 2004-2005										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(18.06)	(18.06)	18.06	18.06
Total Fund: 14N411		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.06)**	**(18.06)**	**18.06**	**18.06**
Fund: 14N441 - Ready to Learn										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	12,915.49	12,915.49	32,084.51	32,084.51
Total Fund: 14N441		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,915.49**	**12,915.49**	**32,084.51**	**32,084.51**
Fund: 14N443 - Ready to Learn Manchester										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,146.14	2,146.14	9,538.77	9,538.77
Total Fund: 14N443		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,146.14**	**2,146.14**	**9,538.77**	**9,538.77**
Fund: 14N509 - Ready to Learn-No. NH										
531100	US Foundation & Not-for-Profit G&C	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Total Fund: 14N509		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**0.00**	**0.00**

Org: UNTV5B - Ready To Learn Outreach **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N522 - Ready to Learn No. Country										
531100	US Foundation & Not-for-Profit G&C	(500.00)	(500.00)	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
Total Fund: 14N522		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 14N556 - Spanish Literacy Service Manchester										
531100	US Foundation & Not-for-Profit G&C	(4,004.71)	(4,004.71)	0.00	2,906.63	(6,911.34)	4,004.71	4,004.71	0.00	0.00
Total Fund: 14N556		**(4,004.71)**	**(4,004.71)**	**0.00**	**2,906.63**	**(6,911.34)**	**4,004.71**	**4,004.71**	**0.00**	**0.00**
Fund: 14N582 - Book Bags for Babies										
531100	US Foundation & Not-for-Profit G&C	(2,124.19)	(2,124.19)	0.00	0.00	(2,124.19)	2,124.19	2,124.19	0.00	0.00
Total Fund: 14N582		**(2,124.19)**	**(2,124.19)**	**0.00**	**0.00**	**(2,124.19)**	**2,124.19**	**2,124.19**	**0.00**	**0.00**
Fund: 14N588 - Ready to Learn in Literacy										
531100	US Foundation & Not-for-Profit G&C	(34,545.76)	(34,545.76)	0.00	454.23	(34,999.99)	34,545.76	34,545.76	0.00	0.00
Total Fund: 14N588		**(34,545.76)**	**(34,545.76)**	**0.00**	**454.23**	**(34,999.99)**	**34,545.76**	**34,545.76**	**0.00**	**0.00**
Fund: 14N590 - Ready to Learn-BofA										
531000	US Corporate Grants & Contracts	(7,793.85)	(7,793.85)	0.00	7,205.52	(14,999.37)	7,793.85	7,793.85	0.00	0.00
Total Fund: 14N590		**(7,793.85)**	**(7,793.85)**	**0.00**	**7,205.52**	**(14,999.37)**	**7,793.85**	**7,793.85**	**0.00**	**0.00**
Fund: 14N611 - Ready to Learn - Nashua										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	5,166.69	(5,166.69)	0.00	0.00	0.00	0.00
Total Fund: 14N611		**0.00**	**0.00**	**0.00**	**5,166.69**	**(5,166.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N631 - Ready to Learn Merrimack Cty										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	9,256.56	(9,256.56)	0.00	0.00	0.00	0.00
Total Fund: 14N631		**0.00**	**0.00**	**0.00**	**9,256.56**	**(9,256.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N655 - RTL Northern NH 05-06										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	4,999.46	(4,999.46)	0.00	0.00	0.00	0.00
Total Fund: 14N655		**0.00**	**0.00**	**0.00**	**4,999.46**	**(4,999.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N680 - Ready to Lead in Literacy										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	19,975.32	(19,975.32)	0.00	0.00	0.00	0.00
Total Fund: 14N680		**0.00**	**0.00**	**0.00**	**19,975.32**	**(19,975.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N686 - RTL Literacy										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	758.01	(758.01)	0.00	0.00	0.00	0.00
Total Fund: 14N686		**0.00**	**0.00**	**0.00**	**758.01**	**(758.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GN014 - Ready To Learn										
540072	NHPTV Unrestricted Gifts	21,500.00	21,500.00	0.00	22,300.00	(800.00)	38,000.00	38,000.00	29,000.00	29,000.00
580005	Automated PO Carryforward Budget	416.98	833.96	0.00	0.00	833.96	0.00	0.00	0.00	0.00
Total Fund: 1GN014		**21,916.98**	**22,333.96**	**0.00**	**22,300.00**	**33.96**	**38,000.00**	**38,000.00**	**29,000.00**	**29,000.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5B - Ready To Learn Outreach **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
560378	NHPTV Conf. & Workshop	0.00	0.00	0.00	2,925.00	(2,925.00)	975.00	975.00	900.00	900.00
560380	NHPTV Guides & Educational Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.70	1,065.70
560384	NHPTV PBS Advertising Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**2,925.00**	**(2,925.00)**	**975.00**	**975.00**	**2,965.70**	**2,965.70**
Total Org: UNTV5B		**(32,051.53)**	**(31,634.55)**	**0.00**	**75,947.42**	**(107,581.97)**	**109,117.30**	**109,117.30**	**87,977.66**	**87,977.66**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5C - K-12 Outreach **Org Mgr: Clark, Kelly A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N587 - E Learning for Educators										
531200	US Colleges & Universities G&C	(6,741.59)	(6,741.59)	0.00	13,452.53	(20,194.12)	6,741.59	6,741.59	0.00	0.00
Total Fund: 14N587		**(6,741.59)**	**(6,741.59)**	**0.00**	**13,452.53**	**(20,194.12)**	**6,741.59**	**6,741.59**	**0.00**	**0.00**
Fund: 14N592 - The War That Made America										
531100	US Foundation & Not-for-Profit G&C	(8,398.45)	(8,398.45)	0.00	1,600.09	(9,998.54)	8,398.45	8,398.45	0.00	0.00
Total Fund: 14N592		**(8,398.45)**	**(8,398.45)**	**0.00**	**1,600.09**	**(9,998.54)**	**8,398.45**	**8,398.45**	**0.00**	**0.00**
Fund: 14N703 - e-Learning for Educators										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	816.25	(816.25)	0.00	0.00	0.00	0.00
Total Fund: 14N703		**0.00**	**0.00**	**0.00**	**816.25**	**(816.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV5C		**(15,140.04)**	**(15,140.04)**	**0.00**	**15,868.87**	**(31,008.91)**	**15,140.04**	**15,140.04**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5D - Education Connection

Org Mgr: Clark, Kelly A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GN011 - Education Connection									
540072 NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GN011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Org: UNTV5D	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5E - ITV Guide Book **Org Mgr: Clark, Kelly A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GN013 - Educational Projects										
560374	NHPTV Videotape Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560378	NHPTV Conf. & Workshop	0.00	0.00	0.00	2,045.00	(2,045.00)	0.00	0.00	0.00	0.00
Total Fund: 1GN013		**0.00**	**0.00**	**0.00**	**2,045.00**	**(2,045.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GN023 - KN ITV Guide Book/Gift Fund										
560382	NHPTV Guide Advertising sales	142.00	142.00	0.00	2,000.00	(1,858.00)	10,500.00	10,500.00	0.00	0.00
Total Fund: 1GN023		**142.00**	**142.00**	**0.00**	**2,000.00**	**(1,858.00)**	**10,500.00**	**10,500.00**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General										
560378	NHPTV Conf. & Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV5E		**142.00**	**142.00**	**0.00**	**4,045.00**	**(3,903.00)**	**10,500.00**	**10,500.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5F - Reading Rainbow

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N587 - E Learning for Educators										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	2.92	(2.92)	0.00	0.00	0.00	0.00
Total Fund: 14N587		**0.00**	**0.00**	**0.00**	**2.92**	**(2.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DNEDW - Bequest Transfer Fund NHPTV										
540010	Bequests	0.00	0.00	0.00	8,786.28	(8,786.28)	0.00	0.00	0.00	0.00
Total Fund: 1DNEDW		**0.00**	**0.00**	**0.00**	**8,786.28**	**(8,786.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV5F		**0.00**	**0.00**	**0.00**	**8,789.20**	**(8,789.20)**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5G - Post-Sec/Distance Learning **Org Mgr: Vaas, Edward J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GN007 - Distance Learning Project									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.60	0.60	0.00	0.00
Total Fund: 1GN007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**	**0.60**	**0.00**	**0.00**
Total Org: UNTV5G	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**	**0.60**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5H - Wildlife Journal Jr. **Org Mgr: Clark, Kelly A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GN029 - Wildlife Journal, Jr.									
540072 NHPTV Unrestricted Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GN029	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General									
540072 NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV5H	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5I - Mock Election

Org Mgr: Clark, Kelly A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N586 - NH Student-Parent Mock Elections									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	9,018.75	(9,018.75)	0.00	0.00	0.00	0.00
Total Fund: 14N586	**0.00**	**0.00**	**0.00**	**9,018.75**	**(9,018.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV5I	**0.00**	**0.00**	**0.00**	**9,018.75**	**(9,018.75)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UNTV5J - Jason **Org Mgr: Clark, Kelly A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N411 - JASON 2004-2005										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	18.06	18.06	0.00	0.00
Total Fund: 14N411		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.06**	**18.06**	**0.00**	**0.00**
Fund: 14N458 - JASON 2004-2005										
531100	US Foundation & Not-for-Profit G&C	(4,999.91)	(4,999.91)	0.00	0.00	(4,999.91)	4,999.91	4,999.91	0.00	0.00
Total Fund: 14N458		**(4,999.91)**	**(4,999.91)**	**0.00**	**0.00**	**(4,999.91)**	**4,999.91**	**4,999.91**	**0.00**	**0.00**
Fund: 14N531 - JASON: Earth & Mars										
531100	US Foundation & Not-for-Profit G&C	(8,001.26)	(8,001.26)	0.00	0.00	(8,001.26)	8,001.26	8,001.26	0.00	0.00
Total Fund: 14N531		**(8,001.26)**	**(8,001.26)**	**0.00**	**0.00**	**(8,001.26)**	**8,001.26**	**8,001.26**	**0.00**	**0.00**
Fund: 15P062 - JASON Earth & Mars										
560380	NHPTV Guides & Educational Products	(239.00)	(239.00)	0.00	0.00	(239.00)	239.00	239.00	0.00	0.00
Total Fund: 15P062		**(239.00)**	**(239.00)**	**0.00**	**0.00**	**(239.00)**	**239.00**	**239.00**	**0.00**	**0.00**
Total Org: UNTV5J		**(13,240.17)**	**(13,240.17)**	**0.00**	**0.00**	**(13,240.17)**	**13,258.23**	**13,258.23**	**0.00**	**0.00**

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Org: UNTV5L - Teacherline **Org Mgr: Clark, Kelly A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N654 - Teacherline 2006-07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	10,620.19	(10,620.19)	0.00	0.00	0.00	0.00
Total Fund: 14N654		**0.00**	**0.00**	**0.00**	**10,620.19**	**(10,620.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GN024 - Teacherline Fund										
540070	NHPTV General Program Support	0.00	0.00	0.00	2,960.18	(2,960.18)	7,993.41	7,993.41	0.00	0.00
560328	NHPTV Royaltie	0.00	0.00	0.00	7,295.48	(7,295.48)	0.00	0.00	0.00	0.00
560378	NHPTV Conf. & Workshop	6,282.00	6,282.00	0.00	0.00	6,282.00	0.00	0.00	0.00	0.00
Total Fund: 1GN024		**6,282.00**	**6,282.00**	**0.00**	**10,255.66**	**(3,973.66)**	**7,993.41**	**7,993.41**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General										
560328	NHPTV Royaltie	0.00	0.00	0.00	2,215.64	(2,215.64)	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**2,215.64**	**(2,215.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV5L		**6,282.00**	**6,282.00**	**0.00**	**23,091.49**	**(16,809.49)**	**7,993.41**	**7,993.41**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5M - Outreach **Org Mgr: Austin, Lynn Z**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N510 - Seeing Seniors										
531100	US Foundation & Not-for-Profit G&C	(10,007.81)	(10,007.81)	0.00	(5.50)	(10,002.31)	10,007.81	10,007.81	0.00	0.00
Total Fund: 14N510		**(10,007.81)**	**(10,007.81)**	**0.00**	**(5.50)**	**(10,002.31)**	**10,007.81**	**10,007.81**	**0.00**	**0.00**
Fund: 14N546 - NH History for People										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,999.97	2,999.97	0.00	0.00
Total Fund: 14N546		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,999.97**	**2,999.97**	**0.00**	**0.00**
Fund: 14U590 - NH Leadership Summit										
531200	US Colleges & Universities G&C	(1,999.08)	(1,999.08)	0.00	0.00	(1,999.08)	1,999.08	1,999.08	0.00	0.00
Total Fund: 14U590		**(1,999.08)**	**(1,999.08)**	**0.00**	**0.00**	**(1,999.08)**	**1,999.08**	**1,999.08**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV5M		**(12,006.89)**	**(12,006.89)**	**0.00**	**(5.50)**	**(12,001.39)**	**15,006.86**	**15,006.86**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV6C - Financial Literacy

Org Mgr: Clark, Kelly A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N482 - Ctr for Pub Respon-Finan. Literacy									
531100 US Foundation & Not-for-Profit G&C	(27,020.00)	(27,020.00)	0.00	0.00	(27,020.00)	27,020.00	27,020.00	0.00	0.00
Total Fund: 14N482	**(27,020.00)**	**(27,020.00)**	**0.00**	**0.00**	**(27,020.00)**	**27,020.00**	**27,020.00**	**0.00**	**0.00**
Total Org: UNTV6C	**(27,020.00)**	**(27,020.00)**	**0.00**	**0.00**	**(27,020.00)**	**27,020.00**	**27,020.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV6D - The Initiative

Org Mgr: DeAngelis, Dawn M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GN027 - The Initiative									
560310 NHPTV Broadcasting Services	0.00	0.00	0.00	35,285.00	(35,285.00)	0.00	0.00	0.00	0.00
Total Fund: 1GN027	**0.00**	**0.00**	**0.00**	**35,285.00**	**(35,285.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV6D	**0.00**	**0.00**	**0.00**	**35,285.00**	**(35,285.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UNTV6F - Healthy Families **Org Mgr: Clark, Kelly A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N467 - NHCF--EITC Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N467		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N561 - Healthy Families NH										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	9,999.98	(9,999.98)	0.00	0.00	0.00	0.00
Total Fund: 14N561		**0.00**	**0.00**	**0.00**	**9,999.98**	**(9,999.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N585 - Healthy Families										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	19,999.55	(19,999.55)	0.00	0.00	0.00	0.00
Total Fund: 14N585		**0.00**	**0.00**	**0.00**	**19,999.55**	**(19,999.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N601 - Healthy Families NH										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	29,145.81	(29,145.81)	0.00	0.00	0.00	0.00
Total Fund: 14N601		**0.00**	**0.00**	**0.00**	**29,145.81**	**(29,145.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N647 - LiveFit NH-Partnering										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	7,499.24	(7,499.24)	0.00	0.00	0.00	0.00
Total Fund: 14N647		**0.00**	**0.00**	**0.00**	**7,499.24**	**(7,499.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N671 - LiveFIT NH										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	3,537.71	(3,537.71)	0.00	0.00	0.00	0.00
Total Fund: 14N671		**0.00**	**0.00**	**0.00**	**3,537.71**	**(3,537.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N676 - LiveFit NH										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	6,697.84	(6,697.84)	0.00	0.00	0.00	0.00
Total Fund: 14N676		**0.00**	**0.00**	**0.00**	**6,697.84**	**(6,697.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GN026 - Healthy Families										
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 1GN026		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 1GN030 - Livefit NH										
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	29,000.00	(29,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GN030		**0.00**	**0.00**	**0.00**	**29,000.00**	**(29,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV6F		**0.00**	**0.00**	**0.00**	**115,880.13**	**(115,880.13)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**

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Org: UNTV8B - Program Guide

Org Mgr: Vaas, Edward J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General									
560382 NHPTV Guide Advertising sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV8B	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UNTV8C - Communications **Org Mgr: Vaas, Edward J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General									
560384 NHPTV PBS Advertising Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,814.00	3,814.00
Total Fund: 1UN200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,814.00**	**3,814.00**
Total Org: UNTV8C	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,814.00**	**3,814.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTVFW - PI Frank Windsor

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N045 - Teacherline										
531100	US Foundation & Not-for-Profit G&C	0.13	0.13	0.00	0.00	0.13	16,515.43	16,515.43	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N045		**0.13**	**0.13**	**0.00**	**0.00**	**0.13**	**16,515.43**	**16,515.43**	**0.00**	**0.00**
Total Org: UNTVFW		**0.13**	**0.13**	**0.00**	**0.00**	**0.13**	**16,515.43**	**16,515.43**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTVMS - PI Mercedes Sabio **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N015 - Itv Task Force										
531100	US Foundation & Not-for-Profit G&C	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14N015		**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N204 - The History Of New Hampshire										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,033.18)	(3,033.18)
Total Fund: 14N204		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,033.18)**	**(3,033.18)**
Total Org: UNTVMS		**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**(25,000.00)**	**0.00**	**0.00**	**(3,033.18)**	**(3,033.18)**

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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**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNXRCM - NHPTV RCM Allocations **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
513035	RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	97,320.00	97,320.00	97,320.00	97,320.00
533105	Internal F&A Reallocations	11,644.00	10,184.00	6.96	9,899.11	284.89	6,486.96	6,486.96	4,092.54	4,092.54
580000	Budgeted Use of Reserves	0.00	1,460.00	0.00	0.00	1,460.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**11,644.00**	**11,644.00**	**6.96**	**9,899.11**	**1,744.89**	**103,806.96**	**103,806.96**	**101,412.54**	**101,412.54**
Total Org: UNXRCM		**11,644.00**	**11,644.00**	**6.96**	**9,899.11**	**1,744.89**	**103,806.96**	**103,806.96**	**101,412.54**	**101,412.54**
Total Org Lvl 3: UNNHTV		**2,698,740.13**	**2,699,157.11**	**47,249.96**	**11,253,958.64**	**(8,554,801.53)**	**11,992,834.23**	**11,992,834.23**	**10,482,304.57**	**10,482,304.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQBBSC - Business Affairs BSC **Org Mgr: Dagostino Sr, Andrew J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQOBA - Business Affairs										
594022	Bus. Affairs-Commission Revenue	142,000.00	142,000.00	36,711.81	166,813.01	(24,813.01)	45,365.12	45,365.12	98,484.47	98,484.47
594032	Bus. Affairs-Other Revenue	48,000.00	48,000.00	0.00	33,849.07	14,150.93	134,256.61	134,256.61	65,636.36	65,636.36
Total Fund: 1AQOBA		**190,000.00**	**190,000.00**	**36,711.81**	**200,662.08**	**(10,662.08)**	**179,621.73**	**179,621.73**	**164,120.83**	**164,120.83**
Fund: 1XQ074 - UNH Vending- Kronos Update										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ089 - BSC Office Improvements										
8I10	Non Mandatory Transfers In	15,910.33	15,910.33	0.00	0.00	15,910.33	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(15,910.33)	(15,910.33)	0.00	0.00	(15,910.33)	0.00	0.00	0.00	0.00
Total Fund: 1XQ089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ105 - Business Affairs BSC R & R Reserve										
8I10	Non Mandatory Transfers In	30,357.14	52,083.14	0.00	0.00	52,083.14	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	(20,520.96)	(20,520.96)	0.00	0.00	(20,520.96)	20,520.96	20,520.96	0.00	0.00
8I2000	R & R Transfer In	(9,836.18)	(9,836.18)	0.00	21,726.00	(31,562.18)	9,836.18	9,836.18	0.00	0.00
Total Fund: 1XQ105		**0.00**	**21,726.00**	**0.00**	**21,726.00**	**0.00**	**30,357.14**	**30,357.14**	**0.00**	**0.00**
Fund: 1XQ152 - Interhostel-Huddleston Office 05										
8I10	Non Mandatory Transfers In	27,843.82	27,843.82	0.00	0.00	27,843.82	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(27,843.82)	(27,843.82)	0.00	0.00	(27,843.82)	(9,836.18)	(9,836.18)	37,680.00	37,680.00
Total Fund: 1XQ152		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,836.18)**	**(9,836.18)**	**37,680.00**	**37,680.00**
Fund: 1XQ176 - Vending Ethernet Expansion 06										
8I10	Non Mandatory Transfers In	12,306.00	11,596.66	0.00	0.00	11,596.66	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	(12,306.00)	(12,306.00)	0.00	0.00	(12,306.00)	12,306.00	12,306.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	(709.34)	709.34	0.00	0.00	0.00	0.00
Total Fund: 1XQ176		**0.00**	**(709.34)**	**0.00**	**(709.34)**	**(0.00)**	**12,306.00**	**12,306.00**	**0.00**	**0.00**
Fund: 1XQ200 - Office & Facility Renovation 07										
570300	Miscellaneous Sources	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	520,000.00	0.00	0.00	520,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ200		**0.00**	**520,000.00**	**0.00**	**520,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQBBSC		**190,000.00**	**731,016.66**	**36,711.81**	**741,678.74**	**(10,662.08)**	**212,448.69**	**212,448.69**	**201,800.83**	**201,800.83**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQBRCF - Business Affairs RCM - Forest Park **Org Mgr: Paiton, Barbara A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQFOR - Family Housing										
8I1054	NonMand Tran In-Ufund HldHarmless	67,884.00	67,884.00	0.00	67,884.00	0.00	85,514.00	85,514.00	0.00	0.00
Total Fund: 1AQFOR		**67,884.00**	**67,884.00**	**0.00**	**67,884.00**	**0.00**	**85,514.00**	**85,514.00**	**0.00**	**0.00**
Fund: 1AQHOU - UNH Housing										
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,880.00	91,880.00
Total Fund: 1AQHOU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,880.00**	**91,880.00**
Total Org: UQBRCF		**67,884.00**	**67,884.00**	**0.00**	**67,884.00**	**0.00**	**85,514.00**	**85,514.00**	**91,880.00**	**91,880.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQBRCM - Business Affairs RCM **Org Mgr: Dagostino Sr, Andrew J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQCNF - UNH Conference Center										
8I1054	NonMand Tran In-Ufund HldHarmless	58,073.00	58,073.00	0.00	58,073.00	0.00	28,657.00	28,657.00	28,808.00	28,808.00
Total Fund: 1AQCNF		**58,073.00**	**58,073.00**	**0.00**	**58,073.00**	**0.00**	**28,657.00**	**28,657.00**	**28,808.00**	**28,808.00**
Fund: 1AQHOS - UNH Dining Services										
8I1054	NonMand Tran In-Ufund HldHarmless	1,692,669.00	1,692,669.00	0.00	1,692,669.00	0.00	521,110.00	521,110.00	528,293.00	528,293.00
Total Fund: 1AQHOS		**1,692,669.00**	**1,692,669.00**	**0.00**	**1,692,669.00**	**0.00**	**521,110.00**	**521,110.00**	**528,293.00**	**528,293.00**
Fund: 1AQHOU - UNH Housing										
8I1054	NonMand Tran In-Ufund HldHarmless	1,308,654.00	1,308,654.00	0.00	1,308,654.00	0.00	263.00	263.00	283.00	283.00
Total Fund: 1AQHOU		**1,308,654.00**	**1,308,654.00**	**0.00**	**1,308,654.00**	**0.00**	**263.00**	**263.00**	**283.00**	**283.00**
Fund: 1AQNEC - New England Center										
8I1054	NonMand Tran In-Ufund HldHarmless	723,742.00	723,742.00	0.00	723,742.00	0.00	308,080.00	308,080.00	310,736.00	310,736.00
Total Fund: 1AQNEC		**723,742.00**	**723,742.00**	**0.00**	**723,742.00**	**0.00**	**308,080.00**	**308,080.00**	**310,736.00**	**310,736.00**
Fund: 1AQOBA - Business Affairs										
8I1054	NonMand Tran In-Ufund HldHarmless	52,266.00	52,266.00	0.00	52,266.00	0.00	15,775.00	15,775.00	16,007.00	16,007.00
Total Fund: 1AQOBA		**52,266.00**	**52,266.00**	**0.00**	**52,266.00**	**0.00**	**15,775.00**	**15,775.00**	**16,007.00**	**16,007.00**
Fund: 1AQPRN - Printing Services										
8I1054	NonMand Tran In-Ufund HldHarmless	170,317.00	170,317.00	0.00	170,317.00	0.00	84,287.00	84,287.00	0.00	0.00
Total Fund: 1AQPRN		**170,317.00**	**170,317.00**	**0.00**	**170,317.00**	**0.00**	**84,287.00**	**84,287.00**	**0.00**	**0.00**
Fund: 1AQTRN - Transportation Services										
8I1054	NonMand Tran In-Ufund HldHarmless	521,939.00	521,939.00	0.00	521,939.00	0.00	305,458.00	305,458.00	306,592.00	306,592.00
Total Fund: 1AQTRN		**521,939.00**	**521,939.00**	**0.00**	**521,939.00**	**0.00**	**305,458.00**	**305,458.00**	**306,592.00**	**306,592.00**
Fund: 1AQWHT - Whittemore Center										
8I1054	NonMand Tran In-Ufund HldHarmless	179,240.00	179,240.00	0.00	179,240.00	0.00	90,774.00	90,774.00	91,230.00	91,230.00
Total Fund: 1AQWHT		**179,240.00**	**179,240.00**	**0.00**	**179,240.00**	**0.00**	**90,774.00**	**90,774.00**	**91,230.00**	**91,230.00**
Fund: 1DQINH - Interhostel										
8I1054	NonMand Tran In-Ufund HldHarmless	196,671.00	196,671.00	0.00	196,671.00	0.00	189,841.00	189,841.00	0.00	0.00
Total Fund: 1DQINH		**196,671.00**	**196,671.00**	**0.00**	**196,671.00**	**0.00**	**189,841.00**	**189,841.00**	**0.00**	**0.00**
Fund: 1UQ000 - Business Aff Education&General-RCM										
520110	Ufund Hold Harmless-State App.	4,971,455.00	4,971,455.00	0.00	4,971,455.00	0.00	1,629,759.00	1,629,759.00	1,373,829.00	1,373,829.00
Total Fund: 1UQ000		**4,971,455.00**	**4,971,455.00**	**0.00**	**4,971,455.00**	**0.00**	**1,629,759.00**	**1,629,759.00**	**1,373,829.00**	**1,373,829.00**
Total Org: UQBRCM		**9,875,026.00**	**9,875,026.00**	**0.00**	**9,875,026.00**	**0.00**	**3,174,004.00**	**3,174,004.00**	**2,655,778.00**	**2,655,778.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQCONF - University Conference Office

Org Mgr: McClintock, Dorrie S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQCNF - UNH Conference Center										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	400,000.00	400,000.00	0.00	381,229.14	18,770.86	343,054.77	343,054.77	349,875.18	349,875.18
594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	490.00	(490.00)	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	87.50	87.50	0.00	0.00
Total Fund: 1AQCNF		**400,000.00**	**400,000.00**	**0.00**	**381,719.14**	**18,280.86**	**343,142.27**	**343,142.27**	**350,015.18**	**350,015.18**
Total Org: UQCONF		**400,000.00**	**400,000.00**	**0.00**	**381,719.14**	**18,280.86**	**343,142.27**	**343,142.27**	**350,015.18**	**350,015.18**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDBAK - Bakery **Org Mgr: Krantz, Cheryl A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDBAK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDGAD - Dining Administration **Org Mgr: MacDonald, Richard P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	9,944.80	0.00	0.00	9,944.80	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	0.00	770,000.00	(314,157.55)	0.00	770,000.00	(8,635.74)	(8,635.74)	(4,141.50)	(4,141.50)
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	59.31	(59.31)	0.00	0.00	0.00	0.00
594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594010	Bus. Affairs-Transient-Retail	26,000.00	27,900.00	0.00	38,976.97	(11,076.97)	29,750.28	29,750.28	27,774.50	27,774.50
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	3,809.23	(3,809.23)	2,287.63	2,287.63	0.00	0.00
594016	Bus. Affairs-Cat's Cache	75,000.00	75,000.00	0.00	75,489.51	(489.51)	74,429.54	74,429.54	68,611.62	68,611.62
594032	Bus. Affairs-Other Revenue	0.00	0.00	(15,718.23)	0.00	0.00	3,256.50	3,256.50	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99,542.78)	(99,542.78)
Total Fund: 1AQHOS		**101,000.00**	**882,844.80**	**(329,875.78)**	**118,335.02**	**764,509.78**	**101,088.21**	**101,088.21**	**(7,298.16)**	**(7,298.16)**
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDGAD		**101,000.00**	**882,844.80**	**(329,875.78)**	**118,335.02**	**764,509.78**	**101,088.21**	**101,088.21**	**(7,298.16)**	**(7,298.16)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDGBL - Gables Convenience Store **Org Mgr: Spiller, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
594004	Bus. Affairs-Student Fees	0.00	0.00	1,638.45	115,064.51	(115,064.51)	0.00	0.00	0.00	0.00
594010	Bus. Affairs-Transient-Retail	215,000.00	215,000.00	0.00	84,175.39	130,824.61	0.00	0.00	0.00	0.00
594016	Bus. Affairs-Cat's Cache	98,000.00	98,000.00	0.00	49,649.56	48,350.44	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		**313,000.00**	**313,000.00**	**1,638.45**	**248,889.46**	**64,110.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDGBL		**313,000.00**	**313,000.00**	**1,638.45**	**248,889.46**	**64,110.54**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDHCF - Holloway Commons Cafe **Org Mgr: Mahoney, Richard J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	3,015.00	0.00	0.00	3,015.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	587,638.00	587,638.00	7,490.07	526,368.13	61,269.87	606,624.66	606,624.66	508,034.29	508,034.29
594010	Bus. Affairs-Transient-Retail	150,367.00	150,367.00	0.00	152,160.89	(1,793.89)	162,080.68	162,080.68	133,989.01	133,989.01
594016	Bus. Affairs-Cat's Cache	87,704.00	87,704.00	0.00	76,477.30	11,226.70	81,594.95	81,594.95	76,213.52	76,213.52
Total Fund: 1AQHOS		**825,709.00**	**828,724.00**	**7,490.07**	**755,006.32**	**73,717.68**	**850,300.29**	**850,300.29**	**718,236.82**	**718,236.82**
Total Org: UQDHCF		**825,709.00**	**828,724.00**	**7,490.07**	**755,006.32**	**73,717.68**	**850,300.29**	**850,300.29**	**718,236.82**	**718,236.82**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDHOL - Holloway Commons **Org Mgr: Mahoney, Richard J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	44,394.93	0.00	0.00	44,394.93	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	10,080,258.00	10,714,727.09	143,676.15	10,374,413.09	340,314.00	9,608,960.41	9,608,960.41	9,436,348.12	9,436,348.12
594006	Bus. Affairs-Conference Revenue	613,963.00	613,963.00	0.00	527,677.33	86,285.67	658,250.56	658,250.56	557,685.87	557,685.87
594010	Bus. Affairs-Transient-Retail	167,093.00	167,093.00	0.00	158,062.31	9,030.69	153,414.41	153,414.41	148,735.63	148,735.63
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
594016	Bus. Affairs-Cat's Cache	12,770.00	12,770.00	0.00	9,080.87	3,689.13	12,805.01	12,805.01	16,865.94	16,865.94
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		**10,874,084.00**	**11,552,948.02**	**143,676.15**	**11,069,263.60**	**483,684.42**	**10,433,430.39**	**10,433,430.39**	**10,159,635.56**	**10,159,635.56**
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDHOL		**10,874,084.00**	**11,552,948.02**	**143,676.15**	**11,069,263.60**	**483,684.42**	**10,433,430.39**	**10,433,430.39**	**10,159,635.56**	**10,159,635.56**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDHUD - Huddleston **Org Mgr: Hill, David S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	2,621.18	(2,621.18)	795.64	795.64	1,170.21	1,170.21
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.50	537.50
594008	Bus. Affairs-Rent Revenue	10,000.00	10,000.00	0.00	15,105.00	(5,105.00)	16,044.63	16,044.63	9,650.00	9,650.00
594010	Bus. Affairs-Transient-Retail	59,000.00	59,000.00	0.00	37,455.49	21,544.51	51,600.20	51,600.20	56,177.13	56,177.13
594012	Bus. Affairs-Banquets & Catering	875,000.00	875,000.00	0.00	877,560.07	(2,560.07)	795,669.21	795,669.21	715,997.56	715,997.56
594016	Bus. Affairs-Cat's Cache	750.00	750.00	0.00	313.48	436.52	952.32	952.32	910.80	910.80
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	373.35	(373.35)	0.00	0.00	573.80	573.80
Total Fund: 1AQHOS		**944,750.00**	**944,750.00**	**0.00**	**933,428.57**	**11,321.43**	**865,062.00**	**865,062.00**	**785,017.00**	**785,017.00**
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDHUD		**944,750.00**	**944,750.00**	**0.00**	**933,428.57**	**11,321.43**	**865,062.00**	**865,062.00**	**785,017.00**	**785,017.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDMKT - Marketing **Org Mgr: Spiller, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	0.00	0.00	(2,560.00)	(2,560.00)	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	9,959.00	(9,959.00)	3,821.50	3,821.50	0.00	0.00
Total Fund: 1AQHOS		**0.00**	**0.00**	**0.00**	**9,959.00**	**(9,959.00)**	**1,261.50**	**1,261.50**	**0.00**	**0.00**
Total Org: UQDMKT		**0.00**	**0.00**	**0.00**	**9,959.00**	**(9,959.00)**	**1,261.50**	**1,261.50**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDMUB - MUB Food Service Operations **Org Mgr: Plodzik, Jon K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	6,677.58	0.00	0.00	6,677.58	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	481,140.00	481,140.00	6,261.23	440,322.15	40,817.85	516,571.08	516,571.08	656,112.02	656,112.02
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594010	Bus. Affairs-Transient-Retail	481,478.00	481,478.00	0.00	431,552.42	49,925.58	466,229.87	466,229.87	420,179.85	420,179.85
594012	Bus. Affairs-Banquets & Catering	20,000.00	20,000.00	0.00	30,015.63	(10,015.63)	21,099.66	21,099.66	16,349.69	16,349.69
594016	Bus. Affairs-Cat's Cache	114,111.00	114,111.00	0.00	100,815.22	13,295.78	113,609.32	113,609.32	151,746.57	151,746.57
59Z615	Packet Revenue	0.00	0.00	0.00	0.00	0.00	250.60	250.60	0.00	0.00
59Z620	Laser Copy Revenue	0.00	0.00	0.00	0.00	0.00	174.72	174.72	0.00	0.00
Total Fund: 1AQHOS		**1,096,729.00**	**1,103,406.58**	**6,261.23**	**1,002,705.42**	**100,701.16**	**1,117,935.25**	**1,117,935.25**	**1,244,388.13**	**1,244,388.13**
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDMUB		**1,096,729.00**	**1,103,406.58**	**6,261.23**	**1,002,705.42**	**100,701.16**	**1,117,935.25**	**1,117,935.25**	**1,244,388.13**	**1,244,388.13**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDPCF - Philbrook Cafe

Org Mgr: Shumway, Suzanne Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
594004	Bus. Affairs-Student Fees	317,591.00	317,591.00	6,027.17	423,115.86	(105,524.86)	388,678.22	388,678.22	281,083.77	281,083.77
594010	Bus. Affairs-Transient-Retail	37,935.00	37,935.00	0.00	67,846.35	(29,911.35)	47,747.14	47,747.14	35,081.54	35,081.54
594016	Bus. Affairs-Cat's Cache	38,742.00	38,742.00	0.00	52,865.69	(14,123.69)	46,351.19	46,351.19	38,058.31	38,058.31
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		**394,268.00**	**394,268.00**	**6,027.17**	**544,027.90**	**(149,759.90)**	**482,776.55**	**482,776.55**	**354,223.62**	**354,223.62**
Total Org: UQDPCF		**394,268.00**	**394,268.00**	**6,027.17**	**544,027.90**	**(149,759.90)**	**482,776.55**	**482,776.55**	**354,223.62**	**354,223.62**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDPHL - Philbrook

Org Mgr: Shumway, Suzanne Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	1,796.61	0.00	0.00	1,796.61	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	3,946,677.00	3,946,677.00	64,704.78	4,396,979.80	(450,302.80)	3,748,848.34	3,748,848.34	2,704,116.96	2,704,116.96
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	1,360.00	(1,360.00)	0.00	0.00	0.00	0.00
594010	Bus. Affairs-Transient-Retail	9,053.00	9,053.00	0.00	9,159.17	(106.17)	9,415.61	9,415.61	7,681.90	7,681.90
594016	Bus. Affairs-Cat's Cache	1,575.00	1,575.00	0.00	1,739.82	(164.82)	1,977.51	1,977.51	918.26	918.26
Total Fund: 1AQHOS		**3,957,305.00**	**3,959,101.61**	**64,704.78**	**4,409,238.79**	**(450,137.18)**	**3,760,241.46**	**3,760,241.46**	**2,712,717.12**	**2,712,717.12**
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDPHL		**3,957,305.00**	**3,959,101.61**	**64,704.78**	**4,409,238.79**	**(450,137.18)**	**3,760,241.46**	**3,760,241.46**	**2,712,717.12**	**2,712,717.12**

Org: UQDRNR - Repairs, Renovations and Replacemen **Org Mgr: May, David J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	63,445.00	0.00	0.00	63,445.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		**0.00**	**63,445.00**	**0.00**	**0.00**	**63,445.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	9,868.00	0.00	0.00	9,868.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		**0.00**	**9,868.00**	**0.00**	**0.00**	**9,868.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ022 - UNH Dining R&R Reserves										
8I10	Non Mandatory Transfers In	2,979,017.00	5,228,486.09	0.00	0.00	5,228,486.09	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	875,000.00	875,000.00	0.00	0.00	875,000.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	909,469.09	(909,469.09)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(3,854,017.00)	(3,854,017.00)	0.00	1,340,000.00	(5,194,017.00)	1,204,017.00	1,204,017.00	1,525,000.00	1,525,000.00
Total Fund: 1XQ022		**0.00**	**2,249,469.09**	**0.00**	**2,249,469.09**	**0.00**	**1,204,017.00**	**1,204,017.00**	**1,525,000.00**	**1,525,000.00**
Fund: 1XQ071 - UNH Dining MUB Room 304										
8I10	Non Mandatory Transfers In	50,984.75	50,984.75	0.00	0.00	50,984.75	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(9,795.25)	(9,795.25)	0.00	0.00	(9,795.25)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(41,189.50)	(41,189.50)	0.00	0.00	(41,189.50)	0.00	0.00	0.00	0.00
Total Fund: 1XQ071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ072 - UNH Dining Philbrook Interior										
8I10	Non Mandatory Transfers In	326,473.59	326,473.59	0.00	0.00	326,473.59	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(326,473.59)	(326,473.59)	0.00	0.00	(326,473.59)	0.00	0.00	0.00	0.00
Total Fund: 1XQ072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ076 - UNH Philbrook Survey										
570300	Miscellaneous Sources	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(11,103.03)	(11,103.03)	0.00	0.00	(11,103.03)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	29,745.25	29,745.25	0.00	0.00	29,745.25	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(18,692.22)	(18,692.22)	0.00	0.00	(18,692.22)	0.00	0.00	0.00	0.00
Total Fund: 1XQ076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ093 - Hudd Interior Finish & Equipment 03										
8I10	Non Mandatory Transfers In	130,751.64	130,751.64	0.00	0.00	130,751.64	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(130,751.64)	(130,751.64)	0.00	0.00	(130,751.64)	0.00	0.00	0.00	0.00
Total Fund: 1XQ093		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ094 - Stillings Equipment & Utilities 03										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	250,182.62	250,182.62	0.00	0.00	250,182.62	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(250,182.62)	(250,182.62)	0.00	0.00	(250,182.62)	0.00	0.00	0.00	0.00
Total Fund: 1XQ094		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQDRNR - Repairs, Renovations and Replacemen **Org Mgr: May, David J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ095 - Philbrook Equipment & Utilities 03										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	59,602.41	59,602.41	0.00	0.00	59,602.41	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(59,602.41)	(59,602.41)	0.00	0.00	(59,602.41)	0.00	0.00	0.00	0.00
Total Fund: 1XQ095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ096 - MUB Equipment & Finishes 03										
8I10	Non Mandatory Transfers In	30,157.75	30,157.75	0.00	0.00	30,157.75	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(30,157.75)	(30,157.75)	0.00	0.00	(30,157.75)	0.00	0.00	0.00	0.00
Total Fund: 1XQ096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ097 - Philbrook Design Development 03										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	34,263.70	34,263.70	0.00	0.00	34,263.70	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(34,263.70)	(34,263.70)	0.00	0.00	(34,263.70)	0.00	0.00	(10,736.29)	(10,736.29)
Total Fund: 1XQ097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,736.29)**	**(10,736.29)**
Fund: 1XQ098 - Summer 2002 A/E Consult 03										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	15,360.00	15,360.00	0.00	0.00	15,360.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(15,360.00)	(15,360.00)	0.00	0.00	(15,360.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ103 - Future Philbrook Hall Renovations										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	3,779,469.09	3,779,469.09	0.00	0.00	3,779,469.09	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(3,779,469.09)	(3,779,469.09)	0.00	0.00	(3,779,469.09)	1,283,485.96	1,283,485.96	1,310,736.29	1,310,736.29
Total Fund: 1XQ103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,283,485.96**	**1,283,485.96**	**1,310,736.29**	**1,310,736.29**
Fund: 1XQ124 - Stillings Rubber Roof Replmt 04										
8I10	Non Mandatory Transfers In	65,830.00	65,830.00	0.00	0.00	65,830.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(65,830.00)	(65,830.00)	0.00	0.00	(65,830.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ124		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ129 - Holloway Design Issues										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	97,156.94	97,156.94	0.00	0.00	97,156.94	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(97,156.94)	(97,156.94)	0.00	0.00	(97,156.94)	0.00	0.00	(2,843.06)	(2,843.06)
Total Fund: 1XQ129		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,843.06)**	**(2,843.06)**
Fund: 1XQ146 - Philbrook Dishmachine 05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	172,874.08	172,874.08	0.00	0.00	172,874.08	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(172,874.08)	(172,874.08)	0.00	0.00	(172,874.08)	0.00	0.00	172,874.08	172,874.08
Total Fund: 1XQ146		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172,874.08**	**172,874.08**

Org: UQDRNR - Repairs, Renovations and Replacemen **Org Mgr: May, David J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ158 - Holloway Landscaping 06										
8I10	Non Mandatory Transfers In	67,733.00	63,503.50	0.00	0.00	63,503.50	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(67,733.00)	(67,733.00)	0.00	(4,229.50)	(63,503.50)	42,733.00	42,733.00	25,000.00	25,000.00
Total Fund: 1XQ158		**0.00**	**(4,229.50)**	**0.00**	**(4,229.50)**	**0.00**	**42,733.00**	**42,733.00**	**25,000.00**	**25,000.00**
Fund: 1XQ162 - Marketing Office Renovations 06										
8I10	Non Mandatory Transfers In	9,591.09	9,591.09	0.00	0.00	9,591.09	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(9,591.09)	(9,591.09)	0.00	0.00	(9,591.09)	9,591.09	9,591.09	0.00	0.00
Total Fund: 1XQ162		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,591.09**	**9,591.09**	**0.00**	**0.00**
Fund: 1XQ173 - Holloway Floor 06										
8I10	Non Mandatory Transfers In	112,901.60	155,293.29	0.00	0.00	155,293.29	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(112,901.60)	(112,901.60)	0.00	42,391.69	(155,293.29)	112,901.60	112,901.60	0.00	0.00
Total Fund: 1XQ173		**0.00**	**42,391.69**	**0.00**	**42,391.69**	**0.00**	**112,901.60**	**112,901.60**	**0.00**	**0.00**
Fund: 1XQ178 - Blackboard Upgrade										
8I10	Non Mandatory Transfers In	407,283.00	291,424.05	0.00	0.00	291,424.05	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	(407,283.00)	(407,283.00)	0.00	0.00	(407,283.00)	407,283.00	407,283.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	(115,858.95)	115,858.95	0.00	0.00	0.00	0.00
Total Fund: 1XQ178		**0.00**	**(115,858.95)**	**0.00**	**(115,858.95)**	**(0.00)**	**407,283.00**	**407,283.00**	**0.00**	**0.00**
Fund: 1XQ190 - Philbrook Dishmachine 06										
8I10	Non Mandatory Transfers In	300,000.00	467,793.57	0.00	0.00	467,793.57	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	(300,000.00)	(300,000.00)	0.00	0.00	(300,000.00)	300,000.00	300,000.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	92,793.57	(92,793.57)	0.00	0.00	0.00	0.00
Total Fund: 1XQ190		**0.00**	**167,793.57**	**0.00**	**92,793.57**	**75,000.00**	**300,000.00**	**300,000.00**	**0.00**	**0.00**
Fund: 1XQ191 - Holloway Pot Washer 06										
8I10	Non Mandatory Transfers In	75,000.00	53,690.38	0.00	0.00	53,690.38	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	75,000.00	75,000.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	(21,309.62)	21,309.62	0.00	0.00	0.00	0.00
Total Fund: 1XQ191		**0.00**	**(21,309.62)**	**0.00**	**(21,309.62)**	**0.00**	**75,000.00**	**75,000.00**	**0.00**	**0.00**
Fund: 1XQ193 - Stillings Renovations 07										
8I10	Non Mandatory Transfers In	0.00	2,275,000.00	0.00	0.00	2,275,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	2,275,000.00	(2,275,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ193		**0.00**	**2,275,000.00**	**0.00**	**2,275,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ197 - Philbrook Schematic Design 07										
8I10	Non Mandatory Transfers In	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ197		**0.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ201 - Furniture, Fixtures & Equip-UCO 08										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ201		**0.00**	**0.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDRNR - Repairs, Renovations and Replacemen **Org Mgr: May, David J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ202 - MUB Food Court Upgrades 08										
8I10	Non Mandatory Transfers In	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ202		**0.00**	**65,000.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDRNR		**0.00**	**5,031,569.28**	**0.00**	**4,526,256.28**	**505,313.00**	**3,435,011.65**	**3,435,011.65**	**3,020,031.02**	**3,020,031.02**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDSTL - Stillings **Org Mgr: Main, Arthur R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	3,058,248.00	3,058,248.00	53,486.39	3,628,173.39	(569,925.39)	3,076,712.51	3,076,712.51	2,777,210.96	2,777,210.96
594006	Bus. Affairs-Conference Revenue	4,052.00	4,052.00	0.00	4,969.00	(917.00)	4,469.52	4,469.52	15,364.34	15,364.34
594010	Bus. Affairs-Transient-Retail	33,351.00	33,351.00	0.00	12,734.86	20,616.14	27,552.97	27,552.97	6,846.85	6,846.85
594016	Bus. Affairs-Cat's Cache	893.00	893.00	0.00	2,897.37	(2,004.37)	1,224.72	1,224.72	2,468.16	2,468.16
Total Fund: 1AQHOS		**3,096,544.00**	**3,101,544.00**	**53,486.39**	**3,648,774.62**	**(547,230.62)**	**3,109,959.72**	**3,109,959.72**	**2,801,890.31**	**2,801,890.31**
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDSTL		**3,096,544.00**	**3,101,544.00**	**53,486.39**	**3,648,774.62**	**(547,230.62)**	**3,109,959.72**	**3,109,959.72**	**2,801,890.31**	**2,801,890.31**

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Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDWIL - Wildcatessen **Org Mgr: Main, Arthur R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
594004	Bus. Affairs-Student Fees	515,372.00	515,372.00	7,841.17	550,630.11	(35,258.11)	551,138.43	551,138.43	507,857.30	507,857.30
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	155.13	155.13	0.00	0.00
594010	Bus. Affairs-Transient-Retail	58,162.00	58,162.00	0.00	128,051.35	(69,889.35)	92,215.96	92,215.96	77,954.20	77,954.20
594016	Bus. Affairs-Cat's Cache	73,359.00	73,359.00	0.00	74,434.70	(1,075.70)	68,238.64	68,238.64	67,166.49	67,166.49
Total Fund: 1AQHOS		**646,893.00**	**646,893.00**	**7,841.17**	**753,116.16**	**(106,223.16)**	**711,748.16**	**711,748.16**	**652,977.99**	**652,977.99**
Total Org: UQDWIL		**646,893.00**	**646,893.00**	**7,841.17**	**753,116.16**	**(106,223.16)**	**711,748.16**	**711,748.16**	**652,977.99**	**652,977.99**

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Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHCTV - Cable Television **Org Mgr: Kretchmar, Shawn S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing									
594032 Bus. Affairs-Other Revenue	16,724.00	16,724.00	0.00	3,767.64	12,956.36	54,322.79	54,322.79	52,813.17	52,813.17
Total Fund: 1AQHOU	**16,724.00**	**16,724.00**	**0.00**	**3,767.64**	**12,956.36**	**54,322.79**	**54,322.79**	**52,813.17**	**52,813.17**
Total Org: UQHCTV	**16,724.00**	**16,724.00**	**0.00**	**3,767.64**	**12,956.36**	**54,322.79**	**54,322.79**	**52,813.17**	**52,813.17**

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Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHDRM - General Dorm Operations **Org Mgr: Luber, Stephen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
580005	Automated PO Carryforward Budget	0.00	17,325.00	0.00	0.00	17,325.00	0.00	0.00	0.00	0.00
594018	Bus. Affairs-Dorm Damage Revenue	100,000.00	100,000.00	0.00	138,204.96	(38,204.96)	1,185.00	1,185.00	10.00	10.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	591.00	591.00	4.85	4.85
Total Fund: 1AQHOU		**100,000.00**	**117,325.00**	**0.00**	**138,204.96**	**(20,879.96)**	**1,776.00**	**1,776.00**	**14.85**	**14.85**
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQHDRM		**100,000.00**	**117,325.00**	**0.00**	**138,204.96**	**(20,879.96)**	**1,776.00**	**1,776.00**	**14.85**	**14.85**

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Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHFAC - Apartments-Facilities & Maintenance **Org Mgr: Spiller, David R**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing									
594006 Bus. Affairs-Conference Revenue	10,080.00	10,080.00	0.00	2,815.30	7,264.70	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU	**10,080.00**	**10,080.00**	**0.00**	**2,815.30**	**7,264.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQHFAC	**10,080.00**	**10,080.00**	**0.00**	**2,815.30**	**7,264.70**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UQHFOR - Forest Park **Org Mgr: Scott, Pamela E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQFOR - Family Housing										
594004	Bus. Affairs-Student Fees	861,726.00	861,726.00	0.00	711,464.27	150,261.73	800,183.41	800,183.41	0.00	0.00
594008	Bus. Affairs-Rent Revenue	12,288.00	12,288.00	0.00	10.00	12,278.00	11,291.50	11,291.50	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	95.10	(95.10)	290.00	290.00	0.00	0.00
Total Fund: 1AQFOR		**874,014.00**	**874,014.00**	**0.00**	**711,569.37**	**162,444.63**	**811,764.91**	**811,764.91**	**0.00**	**0.00**
Fund: 1AQHOU - UNH Housing										
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,349.38	1,057,349.38
594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,392.25	8,392.25
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.49	1,214.49
Total Fund: 1AQHOU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,066,956.12**	**1,066,956.12**
Total Org: UQHFOR		**874,014.00**	**874,014.00**	**0.00**	**711,569.37**	**162,444.63**	**811,764.91**	**811,764.91**	**1,066,956.12**	**1,066,956.12**

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Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHGAB - Gables **Org Mgr: Schotto, Margaret Grace**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
580005	Automated PO Carryforward Budget	0.00	3,415.00	0.00	0.00	3,415.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	0.00	0.00	2,912,493.50	2,912,493.50	2,690,735.25	2,690,735.25
594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.50	432.50
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	6,842.78	6,842.78	6,053.25	6,053.25
Total Fund: 1AQHOU		**0.00**	**3,415.00**	**0.00**	**0.00**	**3,415.00**	**2,919,336.28**	**2,919,336.28**	**2,697,221.00**	**2,697,221.00**
Fund: 1AQTRN - Transportation Services										
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Total Fund: 1AQTRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**60.00**	**0.00**	**0.00**
Total Org: UQHGAB		**0.00**	**3,415.00**	**0.00**	**0.00**	**3,415.00**	**2,919,396.28**	**2,919,396.28**	**2,697,221.00**	**2,697,221.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHGAD - Housing Administration **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
594018	Bus. Affairs-Dorm Damage Revenue	0.00	0.00	0.00	(203.30)	203.30	109,332.04	109,332.04	117,912.50	117,912.50
594020	Bus. Affairs-Laundry Revenue	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	(7,200.00)	7,200.00	2,158.00	2,158.00	3,520.00	3,520.00
594038	Bus. Affairs-Forfeited Deposits	0.00	0.00	0.00	0.00	0.00	73,405.00	73,405.00	92,450.00	92,450.00
Total Fund: 1AQHOU		**0.00**	**0.00**	**0.00**	**(7,303.30)**	**7,303.30**	**185,025.04**	**185,025.04**	**213,882.50**	**213,882.50**
Total Org: UQHGAD		**0.00**	**0.00**	**0.00**	**(7,303.30)**	**7,303.30**	**185,025.04**	**185,025.04**	**213,882.50**	**213,882.50**

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Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHLAU - Laundry Operations **Org Mgr: Luber, Stephen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
580005	Automated PO Carryforward Budget	0.00	19,168.00	0.00	0.00	19,168.00	0.00	0.00	0.00	0.00
594020	Bus. Affairs-Laundry Revenue	300,000.00	300,000.00	0.00	325,056.12	(25,056.12)	304,478.93	304,478.93	300,754.09	300,754.09
Total Fund: 1AQHOU		**300,000.00**	**319,168.00**	**0.00**	**325,056.12**	**(5,888.12)**	**304,478.93**	**304,478.93**	**300,754.09**	**300,754.09**
Total Org: UQHLAU		**300,000.00**	**319,168.00**	**0.00**	**325,056.12**	**(5,888.12)**	**304,478.93**	**304,478.93**	**300,754.09**	**300,754.09**

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Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHMGS - Housing Management Systems **Org Mgr: Masse, Blaise Taylor**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQHMGS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHRAB - Room Assignment & Billing **Org Mgr: Whitney, Amy T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
594038	Bus. Affairs-Forfeited Deposits	100,000.00	100,000.00	0.00	22,200.00	77,800.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		**100,000.00**	**100,000.00**	**0.00**	**22,200.00**	**77,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQHRAB		**100,000.00**	**100,000.00**	**0.00**	**22,200.00**	**77,800.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHRES - Residence Halls **Org Mgr: Paiton, Barbara A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
594004	Bus. Affairs-Student Fees	29,220,005.00	29,220,005.00	0.00	31,252,215.93	(2,032,210.93)	21,000,869.38	21,000,869.38	18,576,818.20	18,576,818.20
594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00	16,938.00	(16,938.00)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		**29,220,005.00**	**29,220,005.00**	**0.00**	**31,269,153.93**	**(2,049,148.93)**	**21,000,869.38**	**21,000,869.38**	**18,576,818.20**	**18,576,818.20**
Total Org: UQHRES		**29,220,005.00**	**29,220,005.00**	**0.00**	**31,269,153.93**	**(2,049,148.93)**	**21,000,869.38**	**21,000,869.38**	**18,576,818.20**	**18,576,818.20**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
580005	Automated PO Carryforward Budget	0.00	4,764.26	0.00	0.00	4,764.26	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		**0.00**	**4,764.26**	**0.00**	**0.00**	**4,764.26**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ006 - UNH Housing Hubbard Hall 01										
8I1000	Non-Mandatory Transfers In	(5,933.75)	(5,933.75)	0.00	0.00	(5,933.75)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	5,933.75	5,933.75	0.00	0.00	5,933.75	0.00	0.00	0.00	0.00
Total Fund: 1XQ006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ007 - UNH Housing Lord Hall 01										
8I10	Non Mandatory Transfers In	(15,621.54)	(15,621.54)	0.00	0.00	(15,621.54)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	15,621.54	15,621.54	0.00	0.00	15,621.54	0.00	0.00	0.00	0.00
Total Fund: 1XQ007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ008 - UNH Housing Scott Hall 01										
8I1000	Non-Mandatory Transfers In	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ009 - UNH Housing Fairchild Patio 01										
8I10	Non Mandatory Transfers In	(13,126.80)	(13,126.80)	0.00	0.00	(13,126.80)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	16,850.00	16,850.00	0.00	0.00	16,850.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(3,723.20)	(3,723.20)	0.00	0.00	(3,723.20)	0.00	0.00	0.00	0.00
Total Fund: 1XQ009		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ024 - UNH Housing R&R Reserves										
5703	Miscellaneous Sources	(4,807.65)	(4,807.65)	0.00	0.00	(4,807.65)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	2,222.37	2,222.37	0.00	0.00	2,222.37	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	11,914,599.65	11,692,650.65	0.00	0.00	11,692,650.65	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	3,376,315.29	3,376,315.29	0.00	0.00	3,376,315.29	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(12,288,329.66)	(12,288,329.66)	0.00	2,778,051.00	(15,066,380.66)	3,275,198.00	3,275,198.00	3,063,308.00	3,063,308.00
Total Fund: 1XQ024		**3,000,000.00**	**2,778,051.00**	**0.00**	**2,778,051.00**	**0.00**	**3,275,198.00**	**3,275,198.00**	**3,063,308.00**	**3,063,308.00**
Fund: 1XQ028 - NEC R&R Reserves										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ052 - UNH Housing Consultants 02										
8I10	Non Mandatory Transfers In	(13,486.31)	(13,486.31)	0.00	0.00	(13,486.31)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	41,305.00	41,305.00	0.00	0.00	41,305.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(27,818.69)	(27,818.69)	0.00	0.00	(27,818.69)	0.00	0.00	0.00	0.00
Total Fund: 1XQ052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ056 - UNH Housing Randall-Hitch 02										
8I1000	Non-Mandatory Transfers In	1,527,456.10	1,527,456.10	0.00	0.00	1,527,456.10	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(1,527,456.10)	(1,527,456.10)	0.00	0.00	(1,527,456.10)	0.00	0.00	0.00	0.00
Total Fund: 1XQ056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ060 - UNH Housing Dorm Mechanical 02										
8I1000	Non-Mandatory Transfers In	112,257.00	112,257.00	0.00	0.00	112,257.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(112,257.00)	(112,257.00)	0.00	0.00	(112,257.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ062 - UNH Housing Dorm Site Work 02										
8I1000	Non-Mandatory Transfers In	136,727.00	136,727.00	0.00	0.00	136,727.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(136,727.00)	(136,727.00)	0.00	0.00	(136,727.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ064 - UNH Housing W/G Carpet 02										
8I1000	Non-Mandatory Transfers In	45,920.00	45,920.00	0.00	0.00	45,920.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(45,920.00)	(45,920.00)	0.00	0.00	(45,920.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ065 - UNH Housing Forest Park Carpet 02										
8I1000	Non-Mandatory Transfers In	11,590.00	11,590.00	0.00	0.00	11,590.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(11,590.00)	(11,590.00)	0.00	0.00	(11,590.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ067 - UNH Housing Smith Hall Fire Alarm										
8I1000	Non-Mandatory Transfers In	22,398.00	22,398.00	0.00	0.00	22,398.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(22,398.00)	(22,398.00)	0.00	0.00	(22,398.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ068 - UNH Housing-Dielectric Replace Gabl										
8I1000	Non-Mandatory Transfers In	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(7,800.00)	(7,800.00)	0.00	0.00	(7,800.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ069 - UNH Housing Hetzel-Fairchild Rail R										
8I10	Non Mandatory Transfers In	22,100.00	22,100.00	0.00	0.00	22,100.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(2,222.37)	(2,222.37)	0.00	0.00	(2,222.37)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(19,877.63)	(19,877.63)	0.00	0.00	(19,877.63)	0.00	0.00	0.00	0.00
Total Fund: 1XQ069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ070 - UNH Housing Gables Roof 02										
8I10	Non Mandatory Transfers In	354,588.00	354,588.00	0.00	0.00	354,588.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(454,588.00)	(454,588.00)	0.00	0.00	(454,588.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ075 - UNH Fairchild/hetzel Electrical 02										
8I10	Non Mandatory Transfers In	43,309.19	43,309.19	0.00	0.00	43,309.19	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(143,309.19)	(143,309.19)	0.00	0.00	(143,309.19)	0.00	0.00	0.00	0.00
Total Fund: 1XQ075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ079 - FY03 Housing Consultants										
8I10	Non Mandatory Transfers In	258,457.11	258,457.11	0.00	0.00	258,457.11	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(258,457.11)	(258,457.11)	0.00	0.00	(258,457.11)	0.00	0.00	0.00	0.00
Total Fund: 1XQ079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ082 - Scott Roof 03										
8I10	Non Mandatory Transfers In	231,288.00	231,288.00	0.00	0.00	231,288.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(231,288.00)	(231,288.00)	0.00	0.00	(231,288.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ083 - McLaughlin & Alexander Fire Alarm 0										
8I10	Non Mandatory Transfers In	196,948.00	196,948.00	0.00	0.00	196,948.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(196,948.00)	(196,948.00)	0.00	0.00	(196,948.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ084 - Mini Dorm Fire Alarm & Lighting 03										
8I10	Non Mandatory Transfers In	677,810.00	677,810.00	0.00	0.00	677,810.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(677,810.00)	(677,810.00)	0.00	0.00	(677,810.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ085 - General Carpentry 03										
8I10	Non Mandatory Transfers In	42,015.50	42,015.50	0.00	0.00	42,015.50	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(42,015.50)	(42,015.50)	0.00	0.00	(42,015.50)	0.00	0.00	0.00	0.00
Total Fund: 1XQ085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ086 - General Mechanical 03										
8I10	Non Mandatory Transfers In	258,699.50	258,699.50	0.00	0.00	258,699.50	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(258,699.50)	(258,699.50)	0.00	0.00	(258,699.50)	0.00	0.00	0.00	0.00
Total Fund: 1XQ086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ087 - Mini Dorm, Gable, Woodside Carpet03										
8I10	Non Mandatory Transfers In	193,805.28	193,805.28	0.00	0.00	193,805.28	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(193,805.28)	(193,805.28)	0.00	0.00	(193,805.28)	0.00	0.00	0.00	0.00
Total Fund: 1XQ087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ088 - Forest Park Carpet 03										
8I10	Non Mandatory Transfers In	12,182.80	12,182.80	0.00	0.00	12,182.80	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(12,182.80)	(12,182.80)	0.00	0.00	(12,182.80)	0.00	0.00	0.00	0.00
Total Fund: 1XQ088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ090 - New Housing Office 02										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	3,315,818.00	3,445,551.97	0.00	0.00	3,445,551.97	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(3,300,000.00)	(3,300,000.00)	0.00	115,551.97	(3,415,551.97)	3,300,000.00	3,300,000.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	30,000.00	(30,000.00)	(2,177,419.69)	(2,177,419.69)	0.00	0.00
Total Fund: 1XQ090		**15,818.00**	**145,551.97**	**0.00**	**145,551.97**	**0.00**	**1,122,580.31**	**1,122,580.31**	**0.00**	**0.00**
Fund: 1XQ091 - New Housing Equipment Project 03										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	783,070.53	783,070.53	0.00	0.00	783,070.53	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(775,472.53)	(775,472.53)	0.00	0.00	(775,472.53)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(7,598.00)	(7,598.00)	0.00	0.00	(7,598.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ092 - New Dorm Furniture 03										
8I10	Non Mandatory Transfers In	300,557.50	300,557.50	0.00	0.00	300,557.50	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(300,557.50)	(300,557.50)	0.00	0.00	(300,557.50)	0.00	0.00	0.00	0.00
Total Fund: 1XQ092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ101 - McLaughlin DHW Project										
8I10	Non Mandatory Transfers In	71,299.00	71,299.00	0.00	0.00	71,299.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(71,299.00)	(71,299.00)	0.00	0.00	(71,299.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ107 - Consultants FY04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	269,775.27	269,775.27	0.00	0.00	269,775.27	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(269,775.27)	(269,775.27)	0.00	0.00	(269,775.27)	0.00	0.00	(48,663.68)	(48,663.68)
Total Fund: 1XQ107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(48,663.68)**	**(48,663.68)**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ108 - Gables Elevator Repair 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	83,500.00	83,500.00	0.00	0.00	83,500.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(83,500.00)	(83,500.00)	0.00	0.00	(83,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ110 - Sawyer Hall Renovations 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	828,725.33	828,725.33	0.00	0.00	828,725.33	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(828,725.33)	(828,725.33)	0.00	0.00	(828,725.33)	0.00	0.00	(500.00)	(500.00)
Total Fund: 1XQ110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**(500.00)**
Fund: 1XQ111 - Stoke Lounge Upgrade 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	131,631.55	131,631.55	0.00	0.00	131,631.55	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(131,631.55)	(131,631.55)	0.00	0.00	(131,631.55)	0.00	0.00	0.00	0.00
Total Fund: 1XQ111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ112 - Woodside Entrance Replacement 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	192,014.00	192,014.00	0.00	0.00	192,014.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(192,014.00)	(192,014.00)	0.00	0.00	(192,014.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ113 - Woodside Roofing 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	230,475.00	230,475.00	0.00	0.00	230,475.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(230,475.00)	(230,475.00)	0.00	0.00	(230,475.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ113		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ114 - Apartment A/C-All Live-in Staff 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	87,621.72	87,621.72	0.00	0.00	87,621.72	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(87,621.72)	(87,621.72)	0.00	0.00	(87,621.72)	0.00	0.00	0.00	0.00
Total Fund: 1XQ114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ115 - Gables Carpet 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	75,844.30	75,844.30	0.00	0.00	75,844.30	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(75,844.30)	(75,844.30)	0.00	0.00	(75,844.30)	0.00	0.00	0.00	0.00
Total Fund: 1XQ115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ116 - Woodside Carpet 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	23,026.30	23,026.30	0.00	0.00	23,026.30	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(23,026.30)	(23,026.30)	0.00	0.00	(23,026.30)	0.00	0.00	0.00	0.00
Total Fund: 1XQ116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ117 - Forest Park Carpet 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	13,846.50	13,846.50	0.00	0.00	13,846.50	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(13,846.50)	(13,846.50)	0.00	0.00	(13,846.50)	0.00	0.00	(2,653.50)	(2,653.50)
Total Fund: 1XQ117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,653.50)**	**(2,653.50)**
Fund: 1XQ118 - Mini Dorm Exterior Stairs 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	78,150.00	78,150.00	0.00	0.00	78,150.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(78,150.00)	(78,150.00)	0.00	0.00	(78,150.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ119 - Security/Access System Upgrade 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	57,540.00	57,540.00	0.00	0.00	57,540.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(57,540.00)	(57,540.00)	0.00	0.00	(57,540.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ120 - Christensen DHW 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	130,461.00	130,461.00	0.00	0.00	130,461.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(130,461.00)	(130,461.00)	0.00	0.00	(130,461.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ121 - Gables Mechanical Systems 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	74,432.56	74,432.56	0.00	0.00	74,432.56	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(74,432.56)	(74,432.56)	0.00	0.00	(74,432.56)	0.00	0.00	0.00	0.00
Total Fund: 1XQ121		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ122 - Fairchild/Hetzel Roof Repair 04										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,000.00)	(33,000.00)
Total Fund: 1XQ122		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,000.00)**	**(33,000.00)**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ123 - Congreve Renovations 03										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	145,355.55	145,355.55	0.00	0.00	145,355.55	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(145,355.55)	(145,355.55)	0.00	0.00	(145,355.55)	0.00	0.00	0.00	0.00
Total Fund: 1XQ123		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ134 - Consultants 05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	239,945.60	239,945.60	0.00	0.00	239,945.60	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(239,945.60)	(239,945.60)	0.00	0.00	(239,945.60)	5,292.60	5,292.60	234,653.00	234,653.00
Total Fund: 1XQ134		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,292.60**	**5,292.60**	**234,653.00**	**234,653.00**
Fund: 1XQ135 - Lower Quad Bathrooms 05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	966,775.00	966,775.00	0.00	0.00	966,775.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(966,775.00)	(966,775.00)	0.00	0.00	(966,775.00)	0.00	0.00	966,775.00	966,775.00
Total Fund: 1XQ135		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**966,775.00**	**966,775.00**
Fund: 1XQ136 - Lower Quad Stairs 05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	53,150.00	53,150.00	0.00	0.00	53,150.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(53,150.00)	(53,150.00)	0.00	0.00	(53,150.00)	0.00	0.00	53,150.00	53,150.00
Total Fund: 1XQ136		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,150.00**	**53,150.00**
Fund: 1XQ137 - Lower Quad Fire Alarm 05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	250,815.00	250,815.00	0.00	0.00	250,815.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(250,815.00)	(250,815.00)	0.00	0.00	(250,815.00)	0.00	0.00	250,815.00	250,815.00
Total Fund: 1XQ137		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,815.00**	**250,815.00**
Fund: 1XQ138 - Babcock House Kitchens 05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	107,572.00	107,572.00	0.00	0.00	107,572.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(107,572.00)	(107,572.00)	0.00	0.00	(107,572.00)	0.00	0.00	107,572.00	107,572.00
Total Fund: 1XQ138		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107,572.00**	**107,572.00**
Fund: 1XQ139 - Babcock House Fire Alarm 05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	187,282.00	187,282.00	0.00	0.00	187,282.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(187,282.00)	(187,282.00)	0.00	0.00	(187,282.00)	(14,018.00)	(14,018.00)	201,300.00	201,300.00
Total Fund: 1XQ139		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,018.00)**	**(14,018.00)**	**201,300.00**	**201,300.00**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ140 - Woodside/Gables Carpeting 05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	45,748.00	45,748.00	0.00	0.00	45,748.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(45,748.00)	(45,748.00)	0.00	0.00	(45,748.00)	0.00	0.00	45,748.00	45,748.00
Total Fund: 1XQ140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,748.00**	**45,748.00**
Fund: 1XQ141 - All Halls-Bathrm Showr Partitions05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	189,521.15	189,521.15	0.00	0.00	189,521.15	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(189,521.15)	(189,521.15)	0.00	0.00	(189,521.15)	17,108.25	17,108.25	172,412.90	172,412.90
Total Fund: 1XQ141		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,108.25**	**17,108.25**	**172,412.90**	**172,412.90**
Fund: 1XQ142 - Forest Park Smoke Detectors 05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	25,218.20	25,218.20	0.00	0.00	25,218.20	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(25,218.20)	(25,218.20)	0.00	0.00	(25,218.20)	0.00	0.00	25,218.20	25,218.20
Total Fund: 1XQ142		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,218.20**	**25,218.20**
Fund: 1XQ143 - Pettee House Electrical Upgrade 05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	72,581.05	72,581.05	0.00	0.00	72,581.05	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(72,581.05)	(72,581.05)	0.00	0.00	(72,581.05)	(238.95)	(238.95)	72,820.00	72,820.00
Total Fund: 1XQ143		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(238.95)**	**(238.95)**	**72,820.00**	**72,820.00**
Fund: 1XQ144 - Pettee House A/C 05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	32,145.00	32,145.00	0.00	0.00	32,145.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(32,145.00)	(32,145.00)	0.00	0.00	(32,145.00)	(1,185.00)	(1,185.00)	33,330.00	33,330.00
Total Fund: 1XQ144		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,185.00)**	**(1,185.00)**	**33,330.00**	**33,330.00**
Fund: 1XQ147 - Sawyer Hall Stairs 05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	22,250.00	22,250.00	0.00	0.00	22,250.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(22,250.00)	(22,250.00)	0.00	0.00	(22,250.00)	0.00	0.00	22,250.00	22,250.00
Total Fund: 1XQ147		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,250.00**	**22,250.00**
Fund: 1XQ151 - Family Housing R & R Reserve										
8I10	Non Mandatory Transfers In	490,688.00	665,688.00	0.00	0.00	665,688.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(490,688.00)	(490,688.00)	0.00	175,000.00	(665,688.00)	177,581.00	177,581.00	313,107.00	313,107.00
Total Fund: 1XQ151		**0.00**	**175,000.00**	**0.00**	**175,000.00**	**0.00**	**177,581.00**	**177,581.00**	**313,107.00**	**313,107.00**
Fund: 1XQ153 - Woodside/Gables Carpet 06										
8I10	Non Mandatory Transfers In	40,940.00	40,940.00	0.00	0.00	40,940.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(40,940.00)	(40,940.00)	0.00	0.00	(40,940.00)	40,940.00	40,940.00	0.00	0.00
Total Fund: 1XQ153		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,940.00**	**40,940.00**	**0.00**	**0.00**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ154 - Woodside Bathroom Renovations 06										
8I10	Non Mandatory Transfers In	1,071,751.00	1,071,751.00	0.00	0.00	1,071,751.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(1,071,751.00)	(1,071,751.00)	0.00	0.00	(1,071,751.00)	1,071,751.00	1,071,751.00	0.00	0.00
Total Fund: 1XQ154		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,071,751.00**	**1,071,751.00**	**0.00**	**0.00**
Fund: 1XQ155 - Forest Park Sprinkler Site Work 06										
8I10	Non Mandatory Transfers In	276,475.00	276,475.00	0.00	0.00	276,475.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(276,475.00)	(276,475.00)	0.00	0.00	(276,475.00)	276,475.00	276,475.00	0.00	0.00
Total Fund: 1XQ155		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**276,475.00**	**276,475.00**	**0.00**	**0.00**
Fund: 1XQ156 - Forest Pk Sprinkler/Alarm/Access 06										
8I10	Non Mandatory Transfers In	1,169,358.00	1,204,358.00	0.00	0.00	1,204,358.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(1,169,358.00)	(1,169,358.00)	0.00	35,000.00	(1,204,358.00)	856,251.00	856,251.00	313,107.00	313,107.00
Total Fund: 1XQ156		**0.00**	**35,000.00**	**0.00**	**35,000.00**	**0.00**	**856,251.00**	**856,251.00**	**313,107.00**	**313,107.00**
Fund: 1XQ157 - Consultants 06										
8I10	Non Mandatory Transfers In	268,038.00	272,397.31	0.00	0.00	272,397.31	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(268,038.00)	(268,038.00)	0.00	4,359.31	(272,397.31)	268,038.00	268,038.00	0.00	0.00
Total Fund: 1XQ157		**0.00**	**4,359.31**	**0.00**	**4,359.31**	**0.00**	**268,038.00**	**268,038.00**	**0.00**	**0.00**
Fund: 1XQ159 - Gables Furniture, Fixtures& Equip 0										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ159		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ160 - Extended Housing FY06										
8I10	Non Mandatory Transfers In	73,700.00	73,700.00	0.00	0.00	73,700.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(73,700.00)	(73,700.00)	0.00	0.00	(73,700.00)	73,700.00	73,700.00	0.00	0.00
Total Fund: 1XQ160		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,700.00**	**73,700.00**	**0.00**	**0.00**
Fund: 1XQ170 - Headend Air Conditioning FY06										
8I10	Non Mandatory Transfers In	29,530.00	29,530.00	0.00	0.00	29,530.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(29,530.00)	(29,530.00)	0.00	0.00	(29,530.00)	29,530.00	29,530.00	0.00	0.00
Total Fund: 1XQ170		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,530.00**	**29,530.00**	**0.00**	**0.00**
Fund: 1XQ172 - Stoke Renovations										
8I10	Non Mandatory Transfers In	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	3,500,000.00	(3,500,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ172		**0.00**	**3,500,000.00**	**0.00**	**3,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ180 - Architectural & Eng Consulting 07										
8I10	Non Mandatory Transfers In	110,000.00	121,264.00	0.00	0.00	121,264.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	121,264.00	(121,264.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ180		**110,000.00**	**121,264.00**	**0.00**	**121,264.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ181 - Gables Apt-Boiler Replacement 07										
8I10	Non Mandatory Transfers In	251,246.00	288,296.00	0.00	0.00	288,296.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	288,296.00	(288,296.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ181		**251,246.00**	**288,296.00**	**0.00**	**288,296.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ182 - Williamson/Christensen Concrete Sil										
8I10	Non Mandatory Transfers In	269,105.00	268,252.00	0.00	0.00	268,252.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	268,252.00	(268,252.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ182		**269,105.00**	**268,252.00**	**0.00**	**268,252.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ183 - Stoke Hall Fire Alarm Upgrade 07										
8I10	Non Mandatory Transfers In	35,427.00	35,316.00	0.00	0.00	35,316.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	35,316.00	(35,316.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ183		**35,427.00**	**35,316.00**	**0.00**	**35,316.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ184 - ResHall OccupancySensors/HandDryers										
8I10	Non Mandatory Transfers In	91,875.00	89,038.00	0.00	0.00	89,038.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	89,038.00	(89,038.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ184		**91,875.00**	**89,038.00**	**0.00**	**89,038.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ185 - Woodside/Gables Carpet Replacemnt07										
8I10	Non Mandatory Transfers In	50,694.00	50,694.00	0.00	0.00	50,694.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	50,694.00	(50,694.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ185		**50,694.00**	**50,694.00**	**0.00**	**50,694.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ186 - Scott Hall Domestic Water 07										
8I10	Non Mandatory Transfers In	41,685.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ186		**41,685.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ187 - Exterior Paint-Sawyer,Hetzel,Fair 0										
8I10	Non Mandatory Transfers In	126,473.00	126,473.00	0.00	0.00	126,473.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	126,473.00	(126,473.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ187		**126,473.00**	**126,473.00**	**0.00**	**126,473.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ188 - Residence Hall Door Viewers 07										
8I10	Non Mandatory Transfers In	12,157.00	12,157.00	0.00	0.00	12,157.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	12,157.00	(12,157.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ188		**12,157.00**	**12,157.00**	**0.00**	**12,157.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ189 - Extended Housing 2007										
8I10	Non Mandatory Transfers In	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ189		**200,000.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ192 - Louella Pettee House Demolition 07										
8I10	Non Mandatory Transfers In	0.00	93,000.00	0.00	0.00	93,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	93,000.00	(93,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ192		**0.00**	**93,000.00**	**0.00**	**93,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ196 - Williamson/Christensen Water Booste										
8I10	Non Mandatory Transfers In	0.00	106,359.00	0.00	0.00	106,359.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	106,359.00	(106,359.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ196		**0.00**	**106,359.00**	**0.00**	**106,359.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQHRNR		**4,204,480.00**	**8,073,575.54**	**0.00**	**8,068,811.28**	**4,764.26**	**7,199,003.21**	**7,199,003.21**	**5,790,748.92**	**5,790,748.92**

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Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHSPR - Apartment-Staff & Programming **Org Mgr: Spiller, David R**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing									
594032 Bus. Affairs-Other Revenue	6,053.00	6,053.00	0.00	0.00	6,053.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU	**6,053.00**	**6,053.00**	**0.00**	**0.00**	**6,053.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQHSPR	**6,053.00**	**6,053.00**	**0.00**	**0.00**	**6,053.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHSUM - Summary Housing **Org Mgr: Wade, Patrick T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	666,788.00	666,788.00	0.00	881,241.66	(214,453.66)	644,077.05	644,077.05	781,217.44	781,217.44
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	68,191.10	68,191.10	0.00	0.00
Total Fund: 1AQHOU		**666,788.00**	**666,788.00**	**0.00**	**881,241.66**	**(214,453.66)**	**712,268.15**	**712,268.15**	**781,217.44**	**781,217.44**
Fund: 1AQTRN - Transportation Services										
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQTRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQHSUM		**666,788.00**	**666,788.00**	**0.00**	**881,241.66**	**(214,453.66)**	**712,268.15**	**712,268.15**	**781,217.44**	**781,217.44**

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Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHWDS - Woodside **Org Mgr: Scott, Pamela E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
580005	Automated PO Carryforward Budget	0.00	1,424.38	0.00	0.00	1,424.38	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	0.00	0.00	2,168,836.50	2,168,836.50	1,966,475.00	1,966,475.00
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,705.70	2,705.70
594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00	0.00	0.00	385.00	385.00	175.00	175.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	2,011.46	2,011.46	2,230.33	2,230.33
Total Fund: 1AQHOU		**0.00**	**1,424.38**	**0.00**	**0.00**	**1,424.38**	**2,171,232.96**	**2,171,232.96**	**1,971,586.03**	**1,971,586.03**
Total Org: UQHWDS		**0.00**	**1,424.38**	**0.00**	**0.00**	**1,424.38**	**2,171,232.96**	**2,171,232.96**	**1,971,586.03**	**1,971,586.03**

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Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQMCST - NHCUC Consortium **Org Mgr: Spiller, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQMLS - Mail Services										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	50,840.98	50,840.98	(50,840.98)	46,615.17	46,615.17	0.00	0.00
Total Fund: 1AQMLS		**0.00**	**0.00**	**50,840.98**	**50,840.98**	**(50,840.98)**	**46,615.17**	**46,615.17**	**0.00**	**0.00**
Total Org: UQMCST		**0.00**	**0.00**	**50,840.98**	**50,840.98**	**(50,840.98)**	**46,615.17**	**46,615.17**	**0.00**	**0.00**

Org: UQMMOS - Mail Operations **Org Mgr: Spiller, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQMLS - Mail Services										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(516.34)	516.34	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	7,111.11	(7,111.11)	9,319.47	9,319.47	0.00	0.00
Total Fund: 1AQMLS		**0.00**	**0.00**	**0.00**	**6,594.77**	**(6,594.77)**	**9,319.47**	**9,319.47**	**0.00**	**0.00**
Fund: 1XQ164 - Mail Svcs NHCUC Vehicle Replmnt										
8I10	Non Mandatory Transfers In	14,373.23	23,373.23	0.00	0.00	23,373.23	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(4,967.00)	(4,967.00)	0.00	0.00	(4,967.00)	4,967.00	4,967.00	0.00	0.00
8I2000	R & R Transfer In	(9,406.23)	(9,406.23)	0.00	9,000.00	(18,406.23)	9,406.23	9,406.23	0.00	0.00
Total Fund: 1XQ164		**0.00**	**9,000.00**	**0.00**	**9,000.00**	**0.00**	**14,373.23**	**14,373.23**	**0.00**	**0.00**
Fund: 1XQ165 - Mail Svcs Non-NHCUC Vehicle Replmt										
8I10	Non Mandatory Transfers In	30,325.50	30,325.50	0.00	0.00	30,325.50	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(67,235.00)	(67,235.00)	0.00	0.00	(67,235.00)	67,235.00	67,235.00	0.00	0.00
8I2000	R & R Transfer In	36,909.50	36,909.50	0.00	0.00	36,909.50	(36,909.50)	(36,909.50)	0.00	0.00
Total Fund: 1XQ165		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,325.50**	**30,325.50**	**0.00**	**0.00**
Fund: 1XQ174 - Mail Services R & R Reserve										
8I10	Non Mandatory Transfers In	92,381.32	92,381.32	0.00	0.00	92,381.32	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(92,381.32)	(92,381.32)	0.00	0.00	(92,381.32)	92,381.32	92,381.32	0.00	0.00
Total Fund: 1XQ174		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,381.32**	**92,381.32**	**0.00**	**0.00**
Total Org: UQMMOS		**0.00**	**9,000.00**	**0.00**	**15,594.77**	**(6,594.77)**	**146,399.52**	**146,399.52**	**0.00**	**0.00**

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Org: UQMPOS - Postage **Org Mgr: Spiller, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQMLS - Mail Services										
560Z00	Other Ed Sales and Services	0.00	0.00	(120.69)	516.34	(516.34)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	120.69	23,321.57	(23,321.57)	23,148.46	23,148.46	0.00	0.00
Total Fund: 1AQMLS		**0.00**	**0.00**	**0.00**	**23,837.91**	**(23,837.91)**	**23,148.46**	**23,148.46**	**0.00**	**0.00**
Total Org: UQMPOS		**0.00**	**0.00**	**0.00**	**23,837.91**	**(23,837.91)**	**23,148.46**	**23,148.46**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNCON - NEC Conference Services **Org Mgr: Gombar, Jane R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	477,267.00	477,267.00	0.00	501,409.41	(24,142.41)	458,274.10	458,274.10	420,557.01	420,557.01
594008	Bus. Affairs-Rent Revenue	33,348.00	33,348.00	0.00	25,519.10	7,828.90	27,049.88	27,049.88	24,665.00	24,665.00
594032	Bus. Affairs-Other Revenue	32,727.00	32,727.00	0.00	28,284.78	4,442.22	31,028.91	31,028.91	36,242.83	36,242.83
Total Fund: 1AQNEC		**543,342.00**	**543,342.00**	**0.00**	**555,213.29**	**(11,871.29)**	**516,352.89**	**516,352.89**	**481,464.84**	**481,464.84**
Total Org: UQNCON		**543,342.00**	**543,342.00**	**0.00**	**555,213.29**	**(11,871.29)**	**516,352.89**	**516,352.89**	**481,464.84**	**481,464.84**

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Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNECA - New England Center

Org Mgr: Armitage, Gary P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center										
8I1012	NonMand Tran In-Auxillary Funds	295,845.00	295,845.00	0.00	304,462.00	(8,617.00)	287,228.00	287,228.00	276,181.00	276,181.00
Total Fund: 1AQNEC		**295,845.00**	**295,845.00**	**0.00**	**304,462.00**	**(8,617.00)**	**287,228.00**	**287,228.00**	**276,181.00**	**276,181.00**
Total Org: UQNECA		**295,845.00**	**295,845.00**	**0.00**	**304,462.00**	**(8,617.00)**	**287,228.00**	**287,228.00**	**276,181.00**	**276,181.00**

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Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNFNB - Food and Beverage **Org Mgr: MacDonald, Jeffrey D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center										
594006	Bus. Affairs-Conference Revenue	1,096,143.00	1,096,143.00	0.00	1,039,967.94	56,175.06	1,033,526.90	1,033,526.90	1,034,137.31	1,034,137.31
594010	Bus. Affairs-Transient-Retail	865,883.00	865,883.00	0.00	698,912.02	166,970.98	765,469.99	765,469.99	771,292.16	771,292.16
594012	Bus. Affairs-Banquets & Catering	443,177.00	443,177.00	0.00	462,399.54	(19,222.54)	381,241.89	381,241.89	389,217.43	389,217.43
594032	Bus. Affairs-Other Revenue	347,904.00	347,904.00	0.00	273,938.62	73,965.38	270,142.48	270,142.48	276,540.26	276,540.26
594036	Bus. Affairs-Beverage Revenue	370,000.00	370,000.00	0.00	318,458.24	51,541.76	323,193.52	323,193.52	321,847.82	321,847.82
Total Fund: 1AQNEC		**3,123,107.00**	**3,123,107.00**	**0.00**	**2,793,676.36**	**329,430.64**	**2,773,574.78**	**2,773,574.78**	**2,793,034.98**	**2,793,034.98**
Total Org: UQNFNB		**3,123,107.00**	**3,123,107.00**	**0.00**	**2,793,676.36**	**329,430.64**	**2,773,574.78**	**2,773,574.78**	**2,793,034.98**	**2,793,034.98**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNHOT - NEC Hotel Operations

Org Mgr: Ehmett, Christian T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center										
594006	Bus. Affairs-Conference Revenue	1,802,771.00	1,802,771.00	0.00	1,751,117.08	51,653.92	1,719,138.83	1,719,138.83	1,541,245.44	1,541,245.44
594010	Bus. Affairs-Transient-Retail	1,036,053.00	1,036,053.00	0.00	870,783.96	165,269.04	913,471.28	913,471.28	963,766.45	963,766.45
594032	Bus. Affairs-Other Revenue	17,910.00	17,910.00	0.00	18,630.31	(720.31)	19,322.17	19,322.17	18,678.30	18,678.30
594036	Bus. Affairs-Beverage Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125.00)	(125.00)
Total Fund: 1AQNEC		**2,856,734.00**	**2,856,734.00**	**0.00**	**2,640,531.35**	**216,202.65**	**2,651,932.28**	**2,651,932.28**	**2,523,565.19**	**2,523,565.19**
Total Org: UQNHOT		**2,856,734.00**	**2,856,734.00**	**0.00**	**2,640,531.35**	**216,202.65**	**2,651,932.28**	**2,651,932.28**	**2,523,565.19**	**2,523,565.19**

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Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNMTN - NEC Maintenance & Housekeeping **Org Mgr: Dodier, Stanley L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQNEC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQNMTN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQNRNR - Repair and Renovation **Org Mgr: Armitage, Gary P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ028 - NEC R&R Reserves										
570300	Miscellaneous Sources	45,823.00	45,823.00	0.00	0.00	45,823.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	657,855.26	657,855.26	0.00	0.00	657,855.26	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	51,027.00	51,027.00	0.00	0.00	51,027.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	(45,823.00)	(45,823.00)	0.00	0.00	(45,823.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(542,932.26)	(542,932.26)	0.00	0.00	(542,932.26)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(165,950.00)	(165,950.00)	0.00	0.00	(165,950.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ032 - NEC Hotel Front Desk 00										
8I10	Non Mandatory Transfers In	(0.80)	(0.80)	0.00	0.00	(0.80)	0.00	0.00	0.00	0.00
Total Fund: 1XQ032		**(0.80)**	**(0.80)**	**0.00**	**0.00**	**(0.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ048 - NEC HVAC 01										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ049 - NEC Furniture										
8I1000	Non-Mandatory Transfers In	3,410.00	3,410.00	0.00	0.00	3,410.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(3,410.00)	(3,410.00)	0.00	0.00	(3,410.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ073 - NEC Air Conditioning System										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	512,434.40	512,434.40	0.00	0.00	512,434.40	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(53,100.00)	(53,100.00)	0.00	0.00	(53,100.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(459,334.40)	(459,334.40)	0.00	0.00	(459,334.40)	0.00	0.00	0.00	0.00
Total Fund: 1XQ073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ077 - UNH NEC - Heating Lines										
8I1000	Non-Mandatory Transfers In	35,950.00	35,950.00	0.00	0.00	35,950.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(35,950.00)	(35,950.00)	0.00	0.00	(35,950.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ078 - UNH NEC Telephone System Upgrade										
8I10	Non Mandatory Transfers In	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	3,053.20	3,053.20	0.00	0.00	3,053.20	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(3,058.20)	(3,058.20)	0.00	0.00	(3,058.20)	0.00	0.00	0.00	0.00
Total Fund: 1XQ078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ099 - NEC Replacement										
8I10	Non Mandatory Transfers In	31,088.00	31,088.00	0.00	0.00	31,088.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(31,088.00)	(31,088.00)	0.00	0.00	(31,088.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ099		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNRNR - Repair and Renovation **Org Mgr: Armitage, Gary P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ100 - NEC Furniture 03										
8I10	Non Mandatory Transfers In	31,660.00	31,660.00	0.00	0.00	31,660.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(31,660.00)	(31,660.00)	0.00	0.00	(31,660.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ102 - NEC Kellogg Roof Replacements										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	69,361.58	69,361.58	0.00	0.00	69,361.58	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	30,638.42	30,638.42	0.00	0.00	30,638.42	0.00	0.00	(30,638.42)	(30,638.42)
Total Fund: 1XQ102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,638.42)**	**(30,638.42)**
Fund: 1XQ106 - NEC Concierge/Business Ctr Desk 03										
540200	UNHF Benefactor Gifts Transfer	(350.00)	(350.00)	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	141,665.28	141,665.28	0.00	0.00	141,665.28	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(91,315.28)	(91,315.28)	0.00	0.00	(91,315.28)	0.00	0.00	(5,855.79)	(5,855.79)
Total Fund: 1XQ106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,855.79)**	**(5,855.79)**
Fund: 1XQ109 - NEC Fire Suppression System										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(8,500.00)	(8,500.00)	0.00	0.00	(8,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ130 - NEC Domestic Hot Water 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	72,560.00	72,560.00	0.00	0.00	72,560.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(80,000.00)	(80,000.00)	0.00	0.00	(80,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	7,440.00	7,440.00	0.00	0.00	7,440.00	0.00	0.00	(7,440.00)	(7,440.00)
Total Fund: 1XQ130		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,440.00)**	**(7,440.00)**
Fund: 1XQ132 - NEC A Tower Sprinkler System 04										
8I10	Non Mandatory Transfers In	933,120.97	933,120.97	0.00	0.00	933,120.97	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(581,042.55)	(581,042.55)	0.00	0.00	(581,042.55)	581,042.55	581,042.55	0.00	0.00
8I2000	R & R Transfer In	(352,078.42)	(352,078.42)	0.00	0.00	(352,078.42)	0.00	0.00	38,078.42	38,078.42
Total Fund: 1XQ132		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**581,042.55**	**581,042.55**	**38,078.42**	**38,078.42**
Total Org: UQNRNR		**(0.80)**	**(0.80)**	**0.00**	**0.00**	**(0.80)**	**581,042.55**	**581,042.55**	**(5,855.79)**	**(5,855.79)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNTEL - Hotel Phone

Org Mgr: Ehmett, Christian T

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center									
594014 Bus. Affairs-Telephone Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.20	213.20
Total Fund: 1AQNEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213.20**	**213.20**
Total Org: UQNTEL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213.20**	**213.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQPINK - Press **Org Mgr: Spiller, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z000	Recreation Fees	0.00	0.00	0.00	0.00	0.00	2,453.24	2,453.24	0.00	0.00
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	0.00	(73.84)	(73.84)	0.00	0.00
59Z605	Offset Printing Revenue	0.00	24,000.00	0.00	96,032.02	(72,032.02)	131,246.37	131,246.37	0.00	0.00
59Z620	Laser Copy Revenue	0.00	0.00	0.00	346.50	(346.50)	97.21	97.21	0.00	0.00
59Z625	Placement Revenue	0.00	0.00	0.00	321.39	(321.39)	166.16	166.16	0.00	0.00
59Z650	Ink Cartridge Sales	0.00	0.00	0.00	71.00	(71.00)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	204.48	(204.48)	121.55	121.55	0.00	0.00
Total Fund: 1AQPRN		**0.00**	**24,000.00**	**0.00**	**96,975.39**	**(72,975.39)**	**134,010.69**	**134,010.69**	**0.00**	**0.00**
Total Org: UQPINK		**0.00**	**24,000.00**	**0.00**	**96,975.39**	**(72,975.39)**	**134,010.69**	**134,010.69**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQPMCC - McConnell Copy Center **Org Mgr: Spiller, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services										
59Z000	Recreation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	148.61	(148.61)	0.00	0.00	0.00	0.00
59Z605	Offset Printing Revenue	0.00	0.00	0.00	0.00	0.00	9.90	9.90	0.00	0.00
59Z610	CopyNet Card Revenue	0.00	0.00	0.00	319.21	(319.21)	1,026.62	1,026.62	0.00	0.00
59Z615	Packet Revenue	0.00	0.00	0.00	12,008.89	(12,008.89)	13,025.69	13,025.69	0.00	0.00
59Z620	Laser Copy Revenue	0.00	0.00	0.00	1,684.28	(1,684.28)	1,110.91	1,110.91	0.00	0.00
59Z625	Placement Revenue	0.00	0.00	0.00	4.50	(4.50)	0.00	0.00	0.00	0.00
59Z650	Ink Cartridge Sales	0.00	0.00	0.00	12.50	(12.50)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	42.45	(42.45)	13.56	13.56	0.00	0.00
Total Fund: 1AQPRN		**0.00**	**0.00**	**0.00**	**14,220.44**	**(14,220.44)**	**15,186.68**	**15,186.68**	**0.00**	**0.00**
Total Org: UQPMCC		**0.00**	**0.00**	**0.00**	**14,220.44**	**(14,220.44)**	**15,186.68**	**15,186.68**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQPMUB - MUB Copy Center **Org Mgr: Spiller, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services										
59Z000	Recreation Fees	0.00	0.00	0.00	0.00	0.00	2,869.28	2,869.28	0.00	0.00
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	13,311.48	(13,311.48)	13,770.71	13,770.71	0.00	0.00
59Z605	Offset Printing Revenue	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
59Z610	CopyNet Card Revenue	0.00	0.00	0.00	(7.50)	7.50	2,093.79	2,093.79	0.00	0.00
59Z615	Packet Revenue	0.00	0.00	0.00	66,988.06	(66,988.06)	82,297.42	82,297.42	0.00	0.00
59Z620	Laser Copy Revenue	0.00	0.00	0.00	31,506.13	(31,506.13)	72,786.17	72,786.17	0.00	0.00
59Z625	Placement Revenue	0.00	0.00	0.00	76.69	(76.69)	161.44	161.44	0.00	0.00
59Z650	Ink Cartridge Sales	0.00	0.00	0.00	37,483.68	(37,483.68)	9,971.71	9,971.71	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	2,271.38	(2,271.38)	2,492.32	2,492.32	0.00	0.00
Total Fund: 1AQPRN		**0.00**	**0.00**	**0.00**	**151,629.92**	**(151,629.92)**	**186,447.84**	**186,447.84**	**0.00**	**0.00**
Total Org: UQPMUB		**0.00**	**0.00**	**0.00**	**151,629.92**	**(151,629.92)**	**186,447.84**	**186,447.84**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQPNET - Copy Net **Org Mgr: Spiller, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services										
59Z000	Recreation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	783.00	(783.00)	0.00	0.00	0.00	0.00
59Z610	CopyNet Card Revenue	0.00	0.00	0.00	56,967.22	(56,967.22)	58,063.25	58,063.25	0.00	0.00
Total Fund: 1AQPRN		**0.00**	**0.00**	**0.00**	**57,750.22**	**(57,750.22)**	**58,063.25**	**58,063.25**	**0.00**	**0.00**
Total Org: UQPNET		**0.00**	**0.00**	**0.00**	**57,750.22**	**(57,750.22)**	**58,063.25**	**58,063.25**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQPOFC - Copier Placements

Org Mgr: Spiller, David R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services										
59Z000	Recreation Fees	0.00	0.00	0.00	0.00	0.00	643.38	643.38	0.00	0.00
59Z615	Packet Revenue	0.00	0.00	0.00	(279.76)	279.76	0.00	0.00	0.00	0.00
Total Fund: 1AQPRN		**0.00**	**0.00**	**0.00**	**(279.76)**	**279.76**	**643.38**	**643.38**	**0.00**	**0.00**
Total Org: UQPOFC		**0.00**	**0.00**	**0.00**	**(279.76)**	**279.76**	**643.38**	**643.38**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQPOPS - Printing Operations **Org Mgr: Spiller, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services										
59Z605	Offset Printing Revenue	0.00	0.00	0.00	0.00	0.00	474.49	474.49	0.00	0.00
59Z610	CopyNet Card Revenue	0.00	0.00	0.00	0.00	0.00	(5.00)	(5.00)	0.00	0.00
59Z620	Laser Copy Revenue	0.00	0.00	0.00	0.00	0.00	13.66	13.66	0.00	0.00
59Z625	Placement Revenue	0.00	0.00	0.00	0.00	0.00	4.36	4.36	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	803.81	(803.81)	0.00	0.00	0.00	0.00
Total Fund: 1AQPRN		**0.00**	**0.00**	**0.00**	**803.81**	**(803.81)**	**487.51**	**487.51**	**0.00**	**0.00**
Fund: 1XQ163 - Printing R & R Reserve										
8I10	Non Mandatory Transfers In	36,755.18	36,755.18	0.00	0.00	36,755.18	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(36,471.40)	(36,471.40)	0.00	0.00	(36,471.40)	36,471.40	36,471.40	0.00	0.00
8I2000	R & R Transfer In	(283.78)	(283.78)	0.00	0.00	(283.78)	283.78	283.78	0.00	0.00
Total Fund: 1XQ163		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**36,755.18**	**36,755.18**	**0.00**	**0.00**
Fund: 1XQ175 - Color Copier-West Edge CopyCtr06										
8I10	Non Mandatory Transfers In	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(34,000.00)	(34,000.00)	0.00	0.00	(34,000.00)	34,000.00	34,000.00	0.00	0.00
Total Fund: 1XQ175		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**	**34,000.00**	**0.00**	**0.00**
Fund: 1XQ195 - MUB/Printing Operations Move 07										
8I10	Non Mandatory Transfers In	0.00	30,385.00	0.00	0.00	30,385.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	30,385.00	(30,385.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ195		**0.00**	**30,385.00**	**0.00**	**30,385.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQPOPS		**0.00**	**30,385.00**	**0.00**	**31,188.81**	**(803.81)**	**71,242.69**	**71,242.69**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQPREP - Prepress **Org Mgr: Spiller, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services										
580005	Automated PO Carryforward Budget	0.00	653.72	0.00	0.00	653.72	0.00	0.00	0.00	0.00
Total Fund: 1AQPRN		**0.00**	**653.72**	**0.00**	**0.00**	**653.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQPREP		**0.00**	**653.72**	**0.00**	**0.00**	**653.72**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQPWES - West Edge Copy Center **Org Mgr: Spiller, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services										
580005	Automated PO Carryforward Budget	0.00	1,819.19	0.00	0.00	1,819.19	0.00	0.00	0.00	0.00
59Z000	Recreation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z610	CopyNet Card Revenue	0.00	0.00	0.00	0.00	0.00	53.95	53.95	0.00	0.00
59Z615	Packet Revenue	0.00	0.00	0.00	0.00	0.00	155.20	155.20	0.00	0.00
59Z620	Laser Copy Revenue	0.00	0.00	0.00	27,555.59	(27,555.59)	21,657.50	21,657.50	0.00	0.00
Total Fund: 1AQPRN		**0.00**	**1,819.19**	**0.00**	**27,555.59**	**(25,736.40)**	**21,866.65**	**21,866.65**	**0.00**	**0.00**
Total Org: UQPWES		**0.00**	**1,819.19**	**0.00**	**27,555.59**	**(25,736.40)**	**21,866.65**	**21,866.65**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQTADM - Transportation Svcs Administration **Org Mgr: Mahoney, Richard J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services									
59Z735 Transit - Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.67)	(11.67)
Total Fund: 1AQTRN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.67)**	**(11.67)**
Total Org: UQTADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.67)**	**(11.67)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQTCHT - Charter Services **Org Mgr: Mahoney, Richard J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services										
59Z711	Transit-Charter-Campus Rec & Sports	0.00	0.00	0.00	0.00	0.00	13,945.00	13,945.00	25,658.20	25,658.20
59Z740	Transit - Women's Athletics	0.00	0.00	0.00	0.00	0.00	4,206.00	4,206.00	13,383.00	13,383.00
59Z745	Transit - Men's Athletics	0.00	0.00	0.00	0.00	0.00	9,637.00	9,637.00	12,254.00	12,254.00
59Z770	Transit - Campus Depts	0.00	0.00	0.00	0.00	0.00	86,366.90	86,366.90	122,787.43	122,787.43
59Z775	Transit - Conference Ctr	0.00	0.00	0.00	0.00	0.00	41,736.50	41,736.50	34,614.00	34,614.00
59Z777	Int Alloc -Transit- Defense Driving	0.00	0.00	0.00	0.00	0.00	11,130.00	11,130.00	10,474.00	10,474.00
59Z790	Transit-Parking Special Events	0.00	0.00	0.00	0.00	0.00	9,827.40	9,827.40	17,899.67	17,899.67
Total Fund: 1AQTRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176,848.80**	**176,848.80**	**237,070.30**	**237,070.30**
Total Org: UQTCHT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176,848.80**	**176,848.80**	**237,070.30**	**237,070.30**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQTMTA - Mass Transportation **Org Mgr: Mahoney, Richard J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services										
580005	Automated PO Carryforward Budget	0.00	1,036.09	0.00	0.00	1,036.09	0.00	0.00	0.00	0.00
59Z710	Transit - Shuttle Subsidy Rev	60,000.00	60,000.00	0.00	150,700.02	(90,700.02)	135,057.21	135,057.21	78,227.73	78,227.73
59Z720	Transit - Misc Revenue	12,000.00	12,000.00	0.00	114,671.96	(102,671.96)	29,685.08	29,685.08	10,093.00	10,093.00
59Z725	Transit - Cash Fares	20,000.00	20,000.00	0.00	23,720.15	(3,720.15)	21,460.34	21,460.34	19,225.06	19,225.06
59Z735	Transit - Student Fees	580,000.00	580,000.00	0.00	616,583.44	(36,583.44)	587,645.04	587,645.04	566,473.49	566,473.49
59Z770	Transit - Campus Depts	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
59Z775	Transit - Conference Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00
59Z777	Int Alloc -Transit- Defense Driving	0.00	0.00	0.00	13,970.00	(13,970.00)	0.00	0.00	0.00	0.00
Total Fund: 1AQTRN		**673,500.00**	**674,536.09**	**0.00**	**919,645.57**	**(245,109.48)**	**773,847.67**	**773,847.67**	**675,394.28**	**675,394.28**
Total Org: UQTMTA		**673,500.00**	**674,536.09**	**0.00**	**919,645.57**	**(245,109.48)**	**773,847.67**	**773,847.67**	**675,394.28**	**675,394.28**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQTPRK - Parking Services **Org Mgr: Mahoney, Richard J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AQTRN - Transportation Services										
59Z700	Transit-Parking Fines Revenue	740,000.00	740,000.00	0.00	661,582.50	78,417.50	878,350.59	878,350.59	904,516.18	904,516.18
59Z710	Transit - Shuttle Subsidy Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z715	Transit-Parking Permits Revenue	1,100,000.00	1,100,000.00	0.00	917,443.82	182,556.18	930,301.10	930,301.10	946,533.89	946,533.89
59Z716	Parking Day Permit Revenue	186,000.00	186,000.00	0.00	211,173.81	(25,173.81)	188,188.91	188,188.91	201,222.78	201,222.78
59Z720	Transit - Misc Revenue	2,000.00	2,000.00	0.00	342.00	1,658.00	3,249.00	3,249.00	7,973.75	7,973.75
59Z730	Transit-Parking Metered Parking	270,000.00	270,000.00	0.00	248,169.10	21,830.90	239,357.37	239,357.37	233,639.50	233,639.50
59Z770	Transit - Campus Depts	125,000.00	125,000.00	0.00	120,599.00	4,401.00	113,612.79	113,612.79	124,080.69	124,080.69
Total Fund: 1AQTRN		**2,423,000.00**	**2,423,000.00**	**0.00**	**2,159,310.23**	**263,689.77**	**2,353,059.76**	**2,353,059.76**	**2,417,966.79**	**2,417,966.79**
Total Org: UQTPRK		**2,423,000.00**	**2,423,000.00**	**0.00**	**2,159,310.23**	**263,689.77**	**2,353,059.76**	**2,353,059.76**	**2,417,966.79**	**2,417,966.79**

Org: UQTRNR - Repair, Renovations & Replacement **Org Mgr: Zizos, Anthony**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1X2001 - Alt Fuel Bus Acquistion DOT										
530000	Federal Programs	0.00	0.00	0.00	834,832.00	(834,832.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	834,832.00	834,832.00	0.00	0.00	834,832.00	0.00	0.00	0.00	0.00
Total Fund: 1X2001		**834,832.00**	**834,832.00**	**0.00**	**834,832.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X2002 - Alt Fuel Related Const DOT										
530000	Federal Programs	(35,240.00)	(35,240.00)	0.00	9,786.55	(45,026.55)	35,240.00	35,240.00	0.00	0.00
8I10	Non Mandatory Transfers In	155,196.00	155,196.00	0.00	0.00	155,196.00	0.00	0.00	0.00	0.00
Total Fund: 1X2002		**119,956.00**	**119,956.00**	**0.00**	**9,786.55**	**110,169.45**	**35,240.00**	**35,240.00**	**0.00**	**0.00**
Fund: 1X2003 - CMAQ Wildcat Transit Phase II										
530000	Federal Programs	0.00	0.00	0.00	864,000.00	(864,000.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	864,000.00	864,000.00	0.00	0.00	864,000.00	0.00	0.00	0.00	0.00
Total Fund: 1X2003		**864,000.00**	**864,000.00**	**0.00**	**864,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X2004 - Transit Capital Infrastructure										
530000	Federal Programs	0.00	0.00	0.00	38,800.00	(38,800.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	38,800.00	0.00	0.00	38,800.00	0.00	0.00	0.00	0.00
Total Fund: 1X2004		**0.00**	**38,800.00**	**0.00**	**38,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X5C01 - Alt Fuel Bus Acquistion UTS										
8I10	Non Mandatory Transfers In	266,208.00	266,208.00	0.00	0.00	266,208.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(266,208.00)	(266,208.00)	0.00	0.00	(266,208.00)	266,208.00	266,208.00	0.00	0.00
Total Fund: 1X5C01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**266,208.00**	**266,208.00**	**0.00**	**0.00**
Fund: 1X5C02 - Alt Fuel Related Const SAARC										
8I10	Non Mandatory Transfers In	38,799.00	38,799.00	0.00	0.00	38,799.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(38,799.00)	(38,799.00)	0.00	0.00	(38,799.00)	38,799.00	38,799.00	0.00	0.00
Total Fund: 1X5C02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,799.00**	**38,799.00**	**0.00**	**0.00**
Fund: 1X5C03 - CMAQ Wildcat Transit Phase II										
8I10	Non Mandatory Transfers In	237,040.00	237,040.00	0.00	0.00	237,040.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(237,040.00)	(237,040.00)	0.00	0.00	(237,040.00)	237,040.00	237,040.00	0.00	0.00
Total Fund: 1X5C03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**237,040.00**	**237,040.00**	**0.00**	**0.00**
Fund: 1X5C04 - Transit Capital Infrastructure										
8I10	Non Mandatory Transfers In	0.00	9,763.35	0.00	0.00	9,763.35	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	9,763.35	(9,763.35)	0.00	0.00	0.00	0.00
Total Fund: 1X5C04		**0.00**	**9,763.35**	**0.00**	**9,763.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ128 - Transportation R & R Reserve										
8I10	Non Mandatory Transfers In	1,738,980.56	2,238,980.56	0.00	0.00	2,238,980.56	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(428,000.00)	(428,000.00)	0.00	0.00	(428,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(1,310,980.56)	(1,310,980.56)	0.00	500,000.00	(1,810,980.56)	800,000.00	800,000.00	500,000.00	500,000.00
Total Fund: 1XQ128		**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**800,000.00**	**800,000.00**	**500,000.00**	**500,000.00**

Org: UQTRNR - Repair, Renovations & Replacement **Org Mgr: Zizos, Anthony**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ131 - CNG Buses-Transportation Services										
530100	NH State Programs	(272,457.60)	(272,457.60)	0.00	0.00	(272,457.60)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	272,457.60	272,457.60	0.00	0.00	272,457.60	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(41,572.00)	(41,572.00)	0.00	0.00	(41,572.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	41,572.00	41,572.00	0.00	0.00	41,572.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ131		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ145 - Surface Parking Lots 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	32,130.00	32,130.00	0.00	0.00	32,130.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(32,130.00)	(32,130.00)	0.00	0.00	(32,130.00)	0.00	0.00	2,130.00	2,130.00
Total Fund: 1XQ145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,130.00**	**2,130.00**
Fund: 1XQ149 - CNG Buses-UNH Cost Sharing										
8I10	Non Mandatory Transfers In	99,114.40	99,114.40	0.00	0.00	99,114.40	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(99,114.40)	(99,114.40)	0.00	0.00	(99,114.40)	0.00	0.00	0.00	0.00
Total Fund: 1XQ149		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ150 - Mast Way/West Edge Parking 05										
8I10	Non Mandatory Transfers In	489,143.28	489,143.28	0.00	0.00	489,143.28	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(489,143.28)	(489,143.28)	0.00	0.00	(489,143.28)	(45,856.72)	(45,856.72)	535,000.00	535,000.00
Total Fund: 1XQ150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(45,856.72)**	**(45,856.72)**	**535,000.00**	**535,000.00**
Fund: 1XQ171 - TRA Grant Matching Funds-Bus Procur										
8I10	Non Mandatory Transfers In	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	250,000.00	250,000.00	0.00	0.00
Total Fund: 1XQ171		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**0.00**	**0.00**
Fund: 1XQ177 - Campus-wide Signage-Transportation0										
8I10	Non Mandatory Transfers In	35,000.00	34,784.20	0.00	0.00	34,784.20	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(35,000.00)	(35,000.00)	0.00	(215.80)	(34,784.20)	35,000.00	35,000.00	0.00	0.00
Total Fund: 1XQ177		**0.00**	**(215.80)**	**0.00**	**(215.80)**	**0.00**	**35,000.00**	**35,000.00**	**0.00**	**0.00**
Fund: 1XQ198 - E-Lot Reconstruction 08										
8I10	Non Mandatory Transfers In	0.00	117,600.00	0.00	0.00	117,600.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ198		**0.00**	**117,600.00**	**0.00**	**0.00**	**117,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ199 - E-1 Lot Reconstruction 08										
8I10	Non Mandatory Transfers In	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ199		**0.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQTRNR		**1,818,788.00**	**2,559,735.55**	**0.00**	**2,256,966.10**	**302,769.45**	**1,616,430.28**	**1,616,430.28**	**1,037,130.00**	**1,037,130.00**

Org: UQWHIT - Whittemore Center Operations **Org Mgr: Dagostino Sr, Andrew J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQWHT - Whittemore Center										
594008	Bus. Affairs-Rent Revenue	38,000.00	38,000.00	29,686.45	412,093.80	(374,093.80)	202,840.40	202,840.40	250,307.44	250,307.44
594009	Skybox Rental Income	92,000.00	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00
594022	Bus. Affairs-Commission Revenue	95,000.00	95,000.00	102.50	251,258.20	(156,258.20)	214,401.87	214,401.87	265,185.72	265,185.72
594028	Bus. Affairs-Operating Revenue	0.00	0.00	130,833.63	480,841.27	(480,841.27)	1,501,621.98	1,501,621.98	803,700.04	803,700.04
594030	Bus. Affairs-Ticket Revenue	481,000.00	481,000.00	0.00	498,514.00	(17,514.00)	(2,572.00)	(2,572.00)	481,000.00	481,000.00
594032	Bus. Affairs-Other Revenue	1,200,000.00	1,200,000.00	0.00	11,768.80	1,188,231.20	0.00	0.00	0.00	0.00
594040	Bus. Affairs-Recreation Fees	1,446,875.00	1,446,875.00	0.00	1,539,626.44	(92,751.44)	1,469,610.26	1,469,610.26	1,444,592.20	1,444,592.20
8I1006	NonMand Tran In-General Funds	31,733.00	31,733.00	0.00	0.00	31,733.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	431,576.00	431,576.00	0.00	482,635.00	(51,059.00)	488,267.00	488,267.00	455,804.00	455,804.00
Total Fund: 1AQWHT		**3,816,184.00**	**3,816,184.00**	**160,622.58**	**3,676,737.51**	**139,446.49**	**3,874,169.51**	**3,874,169.51**	**3,700,589.40**	**3,700,589.40**
Fund: 1XQ041 - UNH Whittemore Center Gifts- UNHF										
5400	Private Gifts	(4,310,344.71)	(4,310,344.71)	0.00	0.00	(4,310,344.71)	0.00	0.00	0.00	0.00
540000	Private Gifts	(38,424.43)	(38,424.43)	0.00	0.00	(38,424.43)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	4,369,004.10	4,369,004.10	0.00	0.00	4,369,004.10	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(4,351,194.06)	(4,351,194.06)	0.00	0.00	(4,351,194.06)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	4,330,959.10	4,330,959.10	0.00	0.00	4,330,959.10	0.00	0.00	0.00	0.00
Total Fund: 1XQ041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ054 - UNH Whittemore Icemaking Equipment										
8I10	Non Mandatory Transfers In	(1,155.31)	(1,155.31)	0.00	0.00	(1,155.31)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	1,155.31	1,155.31	0.00	0.00	1,155.31	0.00	0.00	0.00	0.00
Total Fund: 1XQ054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ055 - UNH Whittemore Center										
8I10	Non Mandatory Transfers In	9,836,371.27	9,836,371.27	0.00	0.00	9,836,371.27	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(9,836,371.27)	(9,836,371.27)	0.00	0.00	(9,836,371.27)	0.00	0.00	0.00	0.00
Total Fund: 1XQ055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ057 - UNH Whittemore Center IFB										
8I10	Non Mandatory Transfers In	(2,934,593.70)	(2,934,593.70)	0.00	0.00	(2,934,593.70)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	2,934,593.70	2,934,593.70	0.00	0.00	2,934,593.70	0.00	0.00	0.00	0.00
Total Fund: 1XQ057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ059 - UNH Whittemore Center Gifts- UNH										
5400	Private Gifts	(690,000.00)	(690,000.00)	0.00	0.00	(690,000.00)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(51,709.49)	(51,709.49)	0.00	0.00	(51,709.49)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	2,792,333.47	2,792,333.47	0.00	0.00	2,792,333.47	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(4,621,442.45)	(4,621,442.45)	0.00	0.00	(4,621,442.45)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	2,570,818.47	2,570,818.47	0.00	0.00	2,570,818.47	0.00	0.00	0.00	0.00
Total Fund: 1XQ059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQWHIT - Whittemore Center Operations **Org Mgr: Dagostino Sr, Andrew J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ066 - UNH Whittemore Arena R&R Reserves										
5703	Miscellaneous Sources	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(150,000.00)	(150,000.00)	0.00	25,000.00	(175,000.00)	150,000.00	150,000.00	0.00	0.00
8I10	Non Mandatory Transfers In	702,738.27	867,738.27	0.00	0.00	867,738.27	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	67,180.73	67,180.73	0.00	0.00	67,180.73	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(544,919.00)	(544,919.00)	0.00	140,000.00	(684,919.00)	150,000.00	150,000.00	191,919.00	191,919.00
Total Fund: 1XQ066		**0.00**	**165,000.00**	**0.00**	**165,000.00**	**0.00**	**300,000.00**	**300,000.00**	**191,919.00**	**191,919.00**
Fund: 1XQ080 - Amplifier Replacement-Whittemore Ct										
8I10	Non Mandatory Transfers In	965.00	965.00	0.00	0.00	965.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(965.00)	(965.00)	0.00	0.00	(965.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ081 - WCA Carpet and Door Replacement										
8I10	Non Mandatory Transfers In	26,601.00	26,601.00	0.00	0.00	26,601.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(26,601.00)	(26,601.00)	0.00	0.00	(26,601.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ104 - Whittemore Arena Safety Improve 03										
8I10	Non Mandatory Transfers In	62,050.10	62,050.10	0.00	0.00	62,050.10	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(62,050.10)	(62,050.10)	0.00	0.00	(62,050.10)	0.00	0.00	0.00	0.00
Total Fund: 1XQ104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ133 - WCA Bathrooms/R&R 2003										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	230,075.70	230,075.70	0.00	0.00	230,075.70	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(230,075.70)	(230,075.70)	0.00	0.00	(230,075.70)	(57,385.30)	(57,385.30)	0.00	0.00
Total Fund: 1XQ133		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(57,385.30)**	**(57,385.30)**	**0.00**	**0.00**
Fund: 1XQ168 - Arena Technology Improvements 05										
8I10	Non Mandatory Transfers In	34,764.11	34,764.11	0.00	0.00	34,764.11	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(34,764.11)	(34,764.11)	0.00	0.00	(34,764.11)	34,764.11	34,764.11	0.00	0.00
Total Fund: 1XQ168		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,764.11**	**34,764.11**	**0.00**	**0.00**
Fund: 1XQ169 - Arena Interior Renovations 05										
8I10	Non Mandatory Transfers In	263,300.00	345,620.30	0.00	0.00	345,620.30	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(263,300.00)	(263,300.00)	0.00	82,320.30	(345,620.30)	263,300.00	263,300.00	0.00	0.00
Total Fund: 1XQ169		**0.00**	**82,320.30**	**0.00**	**82,320.30**	**0.00**	**263,300.00**	**263,300.00**	**0.00**	**0.00**
Fund: 1XQ179 - WCA Ammonia Tank 06										
8I10	Non Mandatory Transfers In	50,000.00	20,285.00	0.00	0.00	20,285.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	50,000.00	50,000.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	(29,715.00)	29,715.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ179		**0.00**	**(29,715.00)**	**0.00**	**(29,715.00)**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQWHIT - Whittemore Center Operations **Org Mgr: Dagostino Sr, Andrew J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ194 - Ice Plant/Equipment Sinking Fund 07										
8I10	Non Mandatory Transfers In	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ194		**0.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQWHIT		**3,816,184.00**	**4,283,789.30**	**160,622.58**	**4,144,342.81**	**139,446.49**	**4,464,848.32**	**4,464,848.32**	**3,892,508.40**	**3,892,508.40**
Total Org Lvl 3: UQOBAZ		**83,831,835.20**	**96,067,493.92**	**209,425.00**	**96,744,287.96**	**(676,794.04)**	**80,942,851.45**	**80,942,851.45**	**71,521,967.26**	**71,521,967.26**

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, Richard**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111028 - Technology & Info Transfer										
5300	Federal Programs	228,637.00	228,637.00	0.00	0.00	228,637.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(228,636.72)	(228,636.72)	0.00	0.00	(228,636.72)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111028		**0.28**	**0.28**	**0.00**	**0.00**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111292 - Coordination for the Gbnerr										
5300	Federal Programs	7,202.00	7,202.00	0.00	0.00	7,202.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,202.40)	(7,202.40)	0.00	0.00	(7,202.40)	0.00	0.00	0.00	0.00
Total Fund: 111292		**(0.40)**	**(0.40)**	**0.00**	**0.00**	**(0.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111463 - 2001-02 CINEMAR PRGORAM ADMIN										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,544.78)	(2,544.78)
Total Fund: 111463		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,544.78)**	**(2,544.78)**
Fund: 111490 - CICEET PROGRAM ADMINISTRATION										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111490		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111491 - TECHNOLOGY & INFO TRANSFER										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111491		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111492 - OUTREACH ACTIVITIES										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111492		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111493 - VISITING SCIENTIST/ FELLOWSHIP										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111493		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111494 - DEVELOPMENT PROJECTS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.36	1,313.36
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111494		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,313.36**	**1,313.36**
Fund: 111495 - PROGRAM WORKSHOPS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,860.05	34,860.05
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111495		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,860.05**	**34,860.05**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, Richard**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111496 - COASTAL EMBAYMENTS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,505.00	8,505.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111496		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,505.00**	**8,505.00**
Fund: 111497 - ATMOSPHERIC DEPOSITION										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,897.47	38,897.47
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111497		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,897.47**	**38,897.47**
Fund: 111498 - NEW IN SITU TECH										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111498		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111499 - DETECTION OF PATHOGENS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,494.40	25,494.40
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111499		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,494.40**	**25,494.40**
Fund: 111500 - Subcontracts Seafloor Surveys										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,304.74	14,304.74
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111500		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,304.74**	**14,304.74**
Fund: 111501 - AUTO RADON-222 MAPPING										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,316.80	71,316.80
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111501		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,316.80**	**71,316.80**
Fund: 111502 - CONTAMINATED SEDIMENT REMOVAL										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,713.12	33,713.12
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111502		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,713.12**	**33,713.12**
Fund: 111503 - DEVELOP QUANTITATIVE TOOL										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,381.06	3,381.06
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111503		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,381.06**	**3,381.06**
Fund: 111504 - DEVELOP TECH IN SITU REMED										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,074.63	2,074.63
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111504		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,074.63**	**2,074.63**

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, Richard**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111505 - N LOADS & DIN CONCENTRATION										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.17	808.17
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111505		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**808.17**	**808.17**
Fund: 111506 - TEST MECHANICAL SEEDING										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111506		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111507 - CONTAMINATED COASTAL/ESTUARINE										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111507		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111508 - MICROBIAL SOURCE TRACKING										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111508		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111509 - ESTUARINE RESPONSES DREDGING										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111509		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111510 - REACTIVE METAL RIVERING & ESTU										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,484.79	14,484.79
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111510		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,484.79**	**14,484.79**
Fund: 111511 - REFINEMENT OF BACTERIAL GROWTH										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111511		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111518 - CULTURE METHODS BLUE MUSSELS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.14	668.14
Total Fund: 111518		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**668.14**	**668.14**
Fund: 111528 - PROJECT INFRASTRUCTURE										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111528		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, Richard**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111529 - 2002-03 CINEMAR POJECT MGMT										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	4.82	4.82	0.00	0.00
Total Fund: 111529		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.82**	**4.82**	**0.00**	**0.00**
Fund: 111530 - NEW PROJECT STARTS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111530		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111531 - PROGRAM COMMUNICATIONS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111531		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111594 - Oil Spill Response R&D Admin.										
530000	Federal Programs	(4,690.16)	(4,690.16)	0.00	0.00	(4,690.16)	12.09	12.09	2,950.33	2,950.33
Total Fund: 111594		**(4,690.16)**	**(4,690.16)**	**0.00**	**0.00**	**(4,690.16)**	**12.09**	**12.09**	**2,950.33**	**2,950.33**
Fund: 111595 - Oil Spill Response R&D										
530000	Federal Programs	(442,138.34)	(442,138.34)	0.00	0.00	(442,138.34)	(547.49)	(547.49)	160,257.31	160,257.31
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111595		**(442,138.34)**	**(442,138.34)**	**0.00**	**0.00**	**(442,138.34)**	**(547.49)**	**(547.49)**	**160,257.31**	**160,257.31**
Fund: 111596 - Program Administration										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	213.52	213.52	18,506.68	18,506.68
Total Fund: 111596		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213.52**	**213.52**	**18,506.68**	**18,506.68**
Fund: 111597 - Program Communications										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,470.66	1,470.66	26,438.34	26,438.34
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111597		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,470.66**	**1,470.66**	**26,438.34**	**26,438.34**
Fund: 111598 - OOA Project Management										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	40.70	40.70	967.33	967.33
Total Fund: 111598		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.70**	**40.70**	**967.33**	**967.33**
Fund: 111599 - OOA Project Infrastructure										
530000	Federal Programs	(438,848.74)	(438,848.74)	0.00	0.00	(438,848.74)	0.00	0.00	(613.08)	(613.08)
580005	Automated PO Carryforward Budget	79,647.92	79,647.92	0.00	0.00	79,647.92	0.00	0.00	0.00	0.00
Total Fund: 111599		**(359,200.82)**	**(359,200.82)**	**0.00**	**0.00**	**(359,200.82)**	**0.00**	**0.00**	**(613.08)**	**(613.08)**
Fund: 111600 - OOA Technology Transfer										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(18.19)	(18.19)	82,812.36	82,812.36
Total Fund: 111600		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.19)**	**(18.19)**	**82,812.36**	**82,812.36**

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, Richard**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111602 - OOA Finfish Production										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111602		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111604 - Sub: URI										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(254.60)	(254.60)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111604		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(254.60)**	**(254.60)**	**0.00**	**0.00**
Fund: 111607 - Sub: WHOI										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111607		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111610 - Blue Mussels										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.01	0.01	7,285.40	7,285.40
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111610		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**7,285.40**	**7,285.40**
Fund: 111613 - Program Administration										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(64.44)	(64.44)	120,658.02	120,658.02
Total Fund: 111613		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(64.44)**	**(64.44)**	**120,658.02**	**120,658.02**
Fund: 111614 - Board of Advisors										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,798.23	7,798.23
Total Fund: 111614		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,798.23**	**7,798.23**
Fund: 111615 - Proposal Review										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111615		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111616 - Tech & Info Transfer										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	3,457.07	3,457.07	182,071.72	182,071.72
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111616		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,457.07**	**3,457.07**	**182,071.72**	**182,071.72**
Fund: 111617 - Program Workshops										
530000	Federal Programs	(53,941.12)	(53,941.12)	0.00	0.00	(53,941.12)	24,230.31	24,230.31	29,710.81	29,710.81
Total Fund: 111617		**(53,941.12)**	**(53,941.12)**	**0.00**	**0.00**	**(53,941.12)**	**24,230.31**	**24,230.31**	**29,710.81**	**29,710.81**
Fund: 111618 - Outreach Activities										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,742.30	1,742.30	1,903.83	1,903.83
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111618		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,742.30**	**1,742.30**	**1,903.83**	**1,903.83**

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, Richard**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111619 - Development Projects										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	688.84	688.84	58,710.47	58,710.47
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111619		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**688.84**	**688.84**	**58,710.47**	**58,710.47**
Fund: 111620 - Comparing Remote Sensing										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	52,564.34	52,564.34	107,944.18	107,944.18
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111620		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,564.34**	**52,564.34**	**107,944.18**	**107,944.18**
Fund: 111621 - Graduate Fellowships										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	33,402.37	33,402.37	74,858.24	74,858.24
Total Fund: 111621		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,402.37**	**33,402.37**	**74,858.24**	**74,858.24**
Fund: 111622 - Sub: WHOI Dr Stone										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,566.30	34,566.30
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111622		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,566.30**	**34,566.30**
Fund: 111623 - Sub: Cal State Monterrey										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	8,953.81	8,953.81	21,018.71	21,018.71
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111623		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,953.81**	**8,953.81**	**21,018.71**	**21,018.71**
Fund: 111624 - Sub: UMD Dr Li										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	46,430.89	46,430.89	38,779.42	38,779.42
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111624		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,430.89**	**46,430.89**	**38,779.42**	**38,779.42**
Fund: 111625 - Sub: WHOI Dr Charette										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,340.77	5,340.77
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111625		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,340.77**	**5,340.77**
Fund: 111626 - Sub: Chesner Engineering										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,033.73	5,033.73
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111626		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,033.73**	**5,033.73**
Fund: 111627 - Sub: KAITECH, Inc										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,018.00	47,018.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111627		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,018.00**	**47,018.00**

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, Richard**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111628 - Sub: GeoMetrics, Inc										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	53,544.64	53,544.64	58,688.01	58,688.01
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111628		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,544.64**	**53,544.64**	**58,688.01**	**58,688.01**
Fund: 111629 - Sub: LSU Dr Pardue										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	9,258.12	9,258.12	68,304.81	68,304.81
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111629		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,258.12**	**9,258.12**	**68,304.81**	**68,304.81**
Fund: 111630 - Sub: LSU Dr. Sansalone										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	3,662.73	3,662.73	72,865.60	72,865.60
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111630		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,662.73**	**3,662.73**	**72,865.60**	**72,865.60**
Fund: 111631 - Sub: North Star Tech										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111631		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111640 - Specialized Equipment										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111640		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111694 - Bluefin Tuna Tagging										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111694		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111712 - Program Administration CINEMar										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	77,012.79	77,012.79	89,916.19	89,916.19
Total Fund: 111712		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,012.79**	**77,012.79**	**89,916.19**	**89,916.19**
Fund: 111713 - CINEMar Communications										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	45,687.64	45,687.64	23,539.25	23,539.25
Total Fund: 111713		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,687.64**	**45,687.64**	**23,539.25**	**23,539.25**
Fund: 111714 - OOA Project Management										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(380.81)	(380.81)	210,432.96	210,432.96
Total Fund: 111714		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(380.81)**	**(380.81)**	**210,432.96**	**210,432.96**
Fund: 111715 - OOA Project Infrastructure										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	24,345.31	24,345.31	132,427.68	132,427.68
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111715		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,345.31**	**24,345.31**	**132,427.68**	**132,427.68**

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, Richard**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111716 - OOA Technology Transfer										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	12,641.06	12,641.06	65,392.94	65,392.94
Total Fund: 111716		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,641.06**	**12,641.06**	**65,392.94**	**65,392.94**
Fund: 111718 - Competitively Selected Projects										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	50,537.88	50,537.88	96,410.73	96,410.73
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111718		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,537.88**	**50,537.88**	**96,410.73**	**96,410.73**
Fund: 111748 - Program Administration 03-05 CICEET										
530000	Federal Programs	(309,898.48)	(309,898.48)	0.00	63,893.87	(373,792.35)	260,040.13	260,040.13	49,858.35	49,858.35
Total Fund: 111748		**(309,898.48)**	**(309,898.48)**	**0.00**	**63,893.87**	**(373,792.35)**	**260,040.13**	**260,040.13**	**49,858.35**	**49,858.35**
Fund: 111749 - Tech and Information Transfer										
530000	Federal Programs	(352,599.62)	(352,599.62)	0.00	7,172.61	(359,772.23)	227,300.63	227,300.63	125,298.99	125,298.99
Total Fund: 111749		**(352,599.62)**	**(352,599.62)**	**0.00**	**7,172.61**	**(359,772.23)**	**227,300.63**	**227,300.63**	**125,298.99**	**125,298.99**
Fund: 111750 - Proposal Review										
530000	Federal Programs	(58,294.91)	(58,294.91)	0.00	0.00	(58,294.91)	16,610.78	16,610.78	29,107.72	29,107.72
Total Fund: 111750		**(58,294.91)**	**(58,294.91)**	**0.00**	**0.00**	**(58,294.91)**	**16,610.78**	**16,610.78**	**29,107.72**	**29,107.72**
Fund: 111751 - Continuing Projects: Fell, Valiela										
530000	Federal Programs	(259,324.22)	(259,324.22)	0.00	0.00	(259,324.22)	4,544.90	4,544.90	130,482.25	130,482.25
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111751		**(259,324.22)**	**(259,324.22)**	**0.00**	**0.00**	**(259,324.22)**	**4,544.90**	**4,544.90**	**130,482.25**	**130,482.25**
Fund: 111753 - Proof of Concept Projects (subs)										
530000	Federal Programs	(127,559.81)	(127,559.81)	0.00	24,416.86	(151,976.67)	21,060.89	21,060.89	106,498.92	106,498.92
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111753		**(127,559.81)**	**(127,559.81)**	**0.00**	**24,416.86**	**(151,976.67)**	**21,060.89**	**21,060.89**	**106,498.92**	**106,498.92**
Fund: 111757 - Tech Development Projects (subs)										
530000	Federal Programs	(2,284,357.91)	(2,284,357.91)	0.00	123,679.10	(2,408,037.01)	682,703.71	682,703.71	1,101,984.71	1,101,984.71
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111757		**(2,284,357.91)**	**(2,284,357.91)**	**0.00**	**123,679.10**	**(2,408,037.01)**	**682,703.71**	**682,703.71**	**1,101,984.71**	**1,101,984.71**
Fund: 111761 - Tech Transfer Project: (sub)										
530000	Federal Programs	(247,395.25)	(247,395.25)	0.00	5,202.25	(252,597.50)	104,123.46	104,123.46	62,739.00	62,739.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111761		**(247,395.25)**	**(247,395.25)**	**0.00**	**5,202.25**	**(252,597.50)**	**104,123.46**	**104,123.46**	**62,739.00**	**62,739.00**
Fund: 111762 - Tech Transfer Projects										
530000	Federal Programs	(15,680.10)	(15,680.10)	0.00	17,754.23	(33,434.33)	7,989.31	7,989.31	7,690.79	7,690.79
Total Fund: 111762		**(15,680.10)**	**(15,680.10)**	**0.00**	**17,754.23**	**(33,434.33)**	**7,989.31**	**7,989.31**	**7,690.79**	**7,690.79**

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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, Richard**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111764 - Specialized Equipment										
530000	Federal Programs	(229,252.00)	(229,252.00)	0.00	0.00	(229,252.00)	0.00	0.00	116,709.85	116,709.85
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111764		**(229,252.00)**	**(229,252.00)**	**0.00**	**0.00**	**(229,252.00)**	**0.00**	**0.00**	**116,709.85**	**116,709.85**
Fund: 111777 - Competitive Projects on Campus										
530000	Federal Programs	(87,960.15)	(87,960.15)	0.00	0.00	(87,960.15)	(1,650.50)	(1,650.50)	87,079.35	87,079.35
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111777		**(87,960.15)**	**(87,960.15)**	**0.00**	**0.00**	**(87,960.15)**	**(1,650.50)**	**(1,650.50)**	**87,079.35**	**87,079.35**
Fund: 111778 - Competitive Projects off Campus										
530000	Federal Programs	(35,509.95)	(35,509.95)	0.00	0.00	(35,509.95)	0.00	0.00	23,563.41	23,563.41
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111778		**(35,509.95)**	**(35,509.95)**	**0.00**	**0.00**	**(35,509.95)**	**0.00**	**0.00**	**23,563.41**	**23,563.41**
Fund: 111806 - Cambridge Environmental										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,200.00	25,200.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111806		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,200.00**	**25,200.00**
Fund: 111815 - CINEMAR Program Administration										
530000	Federal Programs	(46,419.98)	(46,419.98)	0.00	0.00	(46,419.98)	46,419.97	46,419.97	0.01	0.01
Total Fund: 111815		**(46,419.98)**	**(46,419.98)**	**0.00**	**0.00**	**(46,419.98)**	**46,419.97**	**46,419.97**	**0.01**	**0.01**
Fund: 111816 - OAA Project Infrastructure										
530000	Federal Programs	(545,732.37)	(545,732.37)	0.00	27,076.24	(572,808.61)	66,568.81	66,568.81	413,172.31	413,172.31
Total Fund: 111816		**(545,732.37)**	**(545,732.37)**	**0.00**	**27,076.24**	**(572,808.61)**	**66,568.81**	**66,568.81**	**413,172.31**	**413,172.31**
Fund: 111844 - CICEET 04-06 Program Admin										
530000	Federal Programs	(36,822.62)	(36,822.62)	0.00	257,553.87	(294,376.49)	36,822.62	36,822.62	0.00	0.00
Total Fund: 111844		**(36,822.62)**	**(36,822.62)**	**0.00**	**257,553.87**	**(294,376.49)**	**36,822.62**	**36,822.62**	**0.00**	**0.00**
Fund: 111845 - Tech and Info Transfer										
530000	Federal Programs	(65,850.61)	(65,850.61)	0.00	213,639.76	(279,490.37)	65,850.61	65,850.61	0.00	0.00
Total Fund: 111845		**(65,850.61)**	**(65,850.61)**	**0.00**	**213,639.76**	**(279,490.37)**	**65,850.61**	**65,850.61**	**0.00**	**0.00**
Fund: 111846 - Board of Advisors										
530000	Federal Programs	(5,087.26)	(5,087.26)	0.00	4,911.17	(9,998.43)	3,858.08	3,858.08	1,229.18	1,229.18
Total Fund: 111846		**(5,087.26)**	**(5,087.26)**	**0.00**	**4,911.17**	**(9,998.43)**	**3,858.08**	**3,858.08**	**1,229.18**	**1,229.18**
Fund: 111848 - Program Workshops										
530000	Federal Programs	(3,629.13)	(3,629.13)	0.00	108,699.05	(112,328.18)	3,629.13	3,629.13	0.00	0.00
Total Fund: 111848		**(3,629.13)**	**(3,629.13)**	**0.00**	**108,699.05**	**(112,328.18)**	**3,629.13**	**3,629.13**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, Richard**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111850 - Graduate Fellowships									
530000 Federal Programs	(79,255.70)	(79,255.70)	0.00	38,901.32	(118,157.02)	79,255.70	79,255.70	0.00	0.00
Total Fund: 111850	**(79,255.70)**	**(79,255.70)**	**0.00**	**38,901.32**	**(118,157.02)**	**79,255.70**	**79,255.70**	**0.00**	**0.00**
Fund: 111851 - Proposal Review									
530000 Federal Programs	(28,956.78)	(28,956.78)	0.00	5,673.34	(34,630.12)	28,956.78	28,956.78	0.00	0.00
Total Fund: 111851	**(28,956.78)**	**(28,956.78)**	**0.00**	**5,673.34**	**(34,630.12)**	**28,956.78**	**28,956.78**	**0.00**	**0.00**
Fund: 111852 - Continuation Kvitek									
530000 Federal Programs	0.00	0.00	0.00	74,594.44	(74,594.44)	0.00	0.00	0.00	0.00
Total Fund: 111852	**0.00**	**0.00**	**0.00**	**74,594.44**	**(74,594.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111853 - Enviro Tech Dev Projects (off)									
530000 Federal Programs	(1,600,580.40)	(1,600,580.40)	0.00	661,561.32	(2,262,141.72)	1,013,053.80	1,013,053.80	587,526.60	587,526.60
Total Fund: 111853	**(1,600,580.40)**	**(1,600,580.40)**	**0.00**	**661,561.32**	**(2,262,141.72)**	**1,013,053.80**	**1,013,053.80**	**587,526.60**	**587,526.60**
Fund: 111854 - Proof of Concept Projects									
530000 Federal Programs	(71,862.12)	(71,862.12)	0.00	1,137.87	(72,999.99)	57,262.12	57,262.12	14,600.00	14,600.00
Total Fund: 111854	**(71,862.12)**	**(71,862.12)**	**0.00**	**1,137.87**	**(72,999.99)**	**57,262.12**	**57,262.12**	**14,600.00**	**14,600.00**
Fund: 111855 - NERRS SWMP Data Synthesis									
530000 Federal Programs	(159,229.56)	(159,229.56)	0.00	56,076.40	(215,305.96)	159,229.56	159,229.56	0.00	0.00
Total Fund: 111855	**(159,229.56)**	**(159,229.56)**	**0.00**	**56,076.40**	**(215,305.96)**	**159,229.56**	**159,229.56**	**0.00**	**0.00**
Fund: 111861 - Evaluation of In-Situ NERRS									
530000 Federal Programs	(71,895.24)	(71,895.24)	0.00	14,886.80	(86,782.04)	18,443.14	18,443.14	53,452.10	53,452.10
Total Fund: 111861	**(71,895.24)**	**(71,895.24)**	**0.00**	**14,886.80**	**(86,782.04)**	**18,443.14**	**18,443.14**	**53,452.10**	**53,452.10**
Fund: 111862 - Remote Data NERRS									
530000 Federal Programs	(74,785.45)	(74,785.45)	0.00	13,348.15	(88,133.60)	25,732.71	25,732.71	49,052.74	49,052.74
Total Fund: 111862	**(74,785.45)**	**(74,785.45)**	**0.00**	**13,348.15**	**(88,133.60)**	**25,732.71**	**25,732.71**	**49,052.74**	**49,052.74**
Fund: 111863 - Shoreline Stablization Study									
530000 Federal Programs	(40,370.28)	(40,370.28)	0.00	11,692.15	(52,062.43)	40,158.50	40,158.50	211.78	211.78
Total Fund: 111863	**(40,370.28)**	**(40,370.28)**	**0.00**	**11,692.15**	**(52,062.43)**	**40,158.50**	**40,158.50**	**211.78**	**211.78**
Fund: 111866 - Proof of Concept Projects (off)									
530000 Federal Programs	(78,626.44)	(78,626.44)	0.00	10,164.42	(88,790.86)	78,626.44	78,626.44	0.00	0.00
Total Fund: 111866	**(78,626.44)**	**(78,626.44)**	**0.00**	**10,164.42**	**(88,790.86)**	**78,626.44**	**78,626.44**	**0.00**	**0.00**
Fund: 111871 - Technology Transfer (off)									
530000 Federal Programs	(159,267.78)	(159,267.78)	0.00	243,292.38	(402,560.16)	135,281.80	135,281.80	23,985.98	23,985.98
Total Fund: 111871	**(159,267.78)**	**(159,267.78)**	**0.00**	**243,292.38**	**(402,560.16)**	**135,281.80**	**135,281.80**	**23,985.98**	**23,985.98**

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, Richard**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111872 - Enviromental Tech Campus										
530000	Federal Programs	(62,420.83)	(62,420.83)	0.00	174,901.43	(237,322.26)	62,420.83	62,420.83	0.00	0.00
Total Fund: 111872		**(62,420.83)**	**(62,420.83)**	**0.00**	**174,901.43**	**(237,322.26)**	**62,420.83**	**62,420.83**	**0.00**	**0.00**
Fund: 111873 - Schofield Subcontract										
530000	Federal Programs	(69,437.00)	(69,437.00)	0.00	0.00	(69,437.00)	69,437.00	69,437.00	0.00	0.00
Total Fund: 111873		**(69,437.00)**	**(69,437.00)**	**0.00**	**0.00**	**(69,437.00)**	**69,437.00**	**69,437.00**	**0.00**	**0.00**
Fund: 111875 - CINEMar Communications										
530000	Federal Programs	(50,362.57)	(50,362.57)	0.00	3,267.03	(53,629.60)	50,362.57	50,362.57	0.00	0.00
Total Fund: 111875		**(50,362.57)**	**(50,362.57)**	**0.00**	**3,267.03**	**(53,629.60)**	**50,362.57**	**50,362.57**	**0.00**	**0.00**
Fund: 111880 - Irish & Buckely Subs										
530000	Federal Programs	(275,498.62)	(275,498.62)	0.00	28,401.10	(303,899.72)	151,100.00	151,100.00	124,398.62	124,398.62
Total Fund: 111880		**(275,498.62)**	**(275,498.62)**	**0.00**	**28,401.10**	**(303,899.72)**	**151,100.00**	**151,100.00**	**124,398.62**	**124,398.62**
Fund: 111902 - Ocean Studies Board										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	10,326.72	10,326.72	46,173.28	46,173.28
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111902		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,326.72**	**10,326.72**	**46,173.28**	**46,173.28**
Fund: 111907 - OOA Project Management										
530000	Federal Programs	(369,626.18)	(369,626.18)	0.00	8,418.76	(378,044.94)	253,350.41	253,350.41	116,275.77	116,275.77
Total Fund: 111907		**(369,626.18)**	**(369,626.18)**	**0.00**	**8,418.76**	**(378,044.94)**	**253,350.41**	**253,350.41**	**116,275.77**	**116,275.77**
Fund: 111908 - Technology Transfer										
530000	Federal Programs	(19,464.70)	(19,464.70)	0.00	34,998.48	(54,463.18)	19,464.70	19,464.70	0.00	0.00
Total Fund: 111908		**(19,464.70)**	**(19,464.70)**	**0.00**	**34,998.48**	**(54,463.18)**	**19,464.70**	**19,464.70**	**0.00**	**0.00**
Fund: 111930 - CINEMar 05-06										
530000	Federal Programs	(43,768.04)	(43,768.04)	0.00	101,766.24	(145,534.28)	43,768.04	43,768.04	0.00	0.00
Total Fund: 111930		**(43,768.04)**	**(43,768.04)**	**0.00**	**101,766.24**	**(145,534.28)**	**43,768.04**	**43,768.04**	**0.00**	**0.00**
Fund: 111931 - Program Communications										
530000	Federal Programs	(2,991.83)	(2,991.83)	0.00	43,292.24	(46,284.07)	2,991.83	2,991.83	0.00	0.00
Total Fund: 111931		**(2,991.83)**	**(2,991.83)**	**0.00**	**43,292.24**	**(46,284.07)**	**2,991.83**	**2,991.83**	**0.00**	**0.00**
Fund: 111932 - OOA Project Management										
530000	Federal Programs	(84,887.48)	(84,887.48)	0.00	425,076.70	(509,964.18)	84,887.48	84,887.48	0.00	0.00
Total Fund: 111932		**(84,887.48)**	**(84,887.48)**	**0.00**	**425,076.70**	**(509,964.18)**	**84,887.48**	**84,887.48**	**0.00**	**0.00**
Fund: 111933 - OOA Project Infrastrucsture										
530000	Federal Programs	(186,009.23)	(186,009.23)	0.00	207,042.03	(393,051.26)	186,009.23	186,009.23	0.00	0.00
Total Fund: 111933		**(186,009.23)**	**(186,009.23)**	**0.00**	**207,042.03**	**(393,051.26)**	**186,009.23**	**186,009.23**	**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: 111935 - Technology Transfer										
530000	Federal Programs	(299.85)	(299.85)	0.00	15,730.44	(16,030.29)	299.85	299.85	0.00	0.00
Total Fund: 111935		**(299.85)**	**(299.85)**	**0.00**	**15,730.44**	**(16,030.29)**	**299.85**	**299.85**	**0.00**	**0.00**
Fund: 111936 - Juvenile Finfish Production										
530000	Federal Programs	(171,500.00)	(171,500.00)	0.00	0.00	(171,500.00)	171,500.00	171,500.00	0.00	0.00
Total Fund: 111936		**(171,500.00)**	**(171,500.00)**	**0.00**	**0.00**	**(171,500.00)**	**171,500.00**	**171,500.00**	**0.00**	**0.00**
Fund: 111940 - Monitoring and Control of Offshore										
530000	Federal Programs	(37,441.77)	(37,441.77)	0.00	33,718.35	(71,160.12)	37,441.77	37,441.77	0.00	0.00
Total Fund: 111940		**(37,441.77)**	**(37,441.77)**	**0.00**	**33,718.35**	**(71,160.12)**	**37,441.77**	**37,441.77**	**0.00**	**0.00**
Fund: 111982 - Meso American Caribbean Sea										
530000	Federal Programs	0.00	0.00	0.00	67,671.21	(67,671.21)	0.00	0.00	0.00	0.00
Total Fund: 111982		**0.00**	**0.00**	**0.00**	**67,671.21**	**(67,671.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111984 - Technology and Information Transfer										
530000	Federal Programs	0.00	0.00	0.00	4,537.51	(4,537.51)	0.00	0.00	0.00	0.00
Total Fund: 111984		**0.00**	**0.00**	**0.00**	**4,537.51**	**(4,537.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111987 - Graduate Fellowships										
530000	Federal Programs	0.00	0.00	0.00	28,211.94	(28,211.94)	0.00	0.00	0.00	0.00
Total Fund: 111987		**0.00**	**0.00**	**0.00**	**28,211.94**	**(28,211.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111988 - Proposal Review										
530000	Federal Programs	0.00	0.00	0.00	37.75	(37.75)	0.00	0.00	0.00	0.00
Total Fund: 111988		**0.00**	**0.00**	**0.00**	**37.75**	**(37.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111990 - NERRS Technical Review										
530000	Federal Programs	(16,166.62)	(16,166.62)	0.00	36,110.67	(52,277.29)	16,166.62	16,166.62	0.00	0.00
Total Fund: 111990		**(16,166.62)**	**(16,166.62)**	**0.00**	**36,110.67**	**(52,277.29)**	**16,166.62**	**16,166.62**	**0.00**	**0.00**
Fund: 111992 - Enviro. Tech. Projects (off-campus)										
530000	Federal Programs	(424,015.21)	(424,015.21)	147,187.35	1,350,077.98	(1,774,093.19)	424,015.21	424,015.21	0.00	0.00
Total Fund: 111992		**(424,015.21)**	**(424,015.21)**	**147,187.35**	**1,350,077.98**	**(1,774,093.19)**	**424,015.21**	**424,015.21**	**0.00**	**0.00**
Fund: 111994 - Tech. Transfers (on campus)										
530000	Federal Programs	0.00	0.00	0.00	110,274.32	(110,274.32)	0.00	0.00	0.00	0.00
Total Fund: 111994		**0.00**	**0.00**	**0.00**	**110,274.32**	**(110,274.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111995 - Tech. Transfers (off campus)										
530000	Federal Programs	(52,137.49)	(52,137.49)	0.00	46,120.98	(98,258.47)	52,137.49	52,137.49	0.00	0.00
Total Fund: 111995		**(52,137.49)**	**(52,137.49)**	**0.00**	**46,120.98**	**(98,258.47)**	**52,137.49**	**52,137.49**	**0.00**	**0.00**

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, Richard**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A18 - Support for Cold Climate										
530000	Federal Programs	0.00	0.00	0.00	160,575.77	(160,575.77)	0.00	0.00	0.00	0.00
Total Fund: 111A18		**0.00**	**0.00**	**0.00**	**160,575.77**	**(160,575.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A60 - AMAC Infrastructure Dev-Main										
530000	Federal Programs	0.00	0.00	0.00	293,093.19	(293,093.19)	0.00	0.00	0.00	0.00
Total Fund: 111A60		**0.00**	**0.00**	**0.00**	**293,093.19**	**(293,093.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A61 - AMAC Offshore Proj Mgt Oper										
530000	Federal Programs	0.00	0.00	0.00	26,146.08	(26,146.08)	0.00	0.00	0.00	0.00
Total Fund: 111A61		**0.00**	**0.00**	**0.00**	**26,146.08**	**(26,146.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A86 - Technical Support NERRS										
530000	Federal Programs	0.00	0.00	0.00	5,053.83	(5,053.83)	0.00	0.00	0.00	0.00
Total Fund: 111A86		**0.00**	**0.00**	**0.00**	**5,053.83**	**(5,053.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A88 - Enviro Tech Develop Projects										
530000	Federal Programs	0.00	0.00	0.00	211,445.28	(211,445.28)	0.00	0.00	0.00	0.00
Total Fund: 111A88		**0.00**	**0.00**	**0.00**	**211,445.28**	**(211,445.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F001 - Great Bay Nerr Monitoring Prog										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(246.69)	(246.69)
Total Fund: 13F001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(246.69)**	**(246.69)**
Fund: 14U404 - Support for Dsp Project										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.84	175.84
Total Fund: 14U404		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.84**	**175.84**
Fund: 15P063 - 2004-05 CineMar - PI										
531300	Program Income-General	(3,411.00)	(3,411.00)	0.00	5,588.50	(8,999.50)	3,411.00	3,411.00	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
8I1015	NonMand Tran In-Cur ResTran Fnds	(39,540.39)	(39,540.39)	0.00	0.00	(39,540.39)	39,540.39	39,540.39	0.00	0.00
Total Fund: 15P063		**(42,951.39)**	**(42,951.39)**	**0.00**	**5,588.50**	**(48,539.89)**	**42,951.39**	**42,951.39**	**0.00**	**0.00**
Fund: 1DRRL0 - PI Richard Langan										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	15,193.39	15,193.39	4,347.00	4,347.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	6,666.89	0.00	0.00	6,666.89	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	247,970.37	287,978.85	0.00	0.00	287,978.85	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	59,549.56	(59,549.56)	48,096.64	48,096.64	61,828.36	61,828.36
Total Fund: 1DRRL0		**247,970.37**	**294,645.74**	**0.00**	**59,549.56**	**235,096.18**	**63,290.03**	**63,290.03**	**66,175.36**	**66,175.36**
Total Org: URCIRL		**(9,597,183.12)**	**(9,550,507.75)**	**147,187.35**	**5,466,434.97**	**(15,016,942.72)**	**5,372,430.62**	**5,372,430.62**	**5,461,668.44**	**5,461,668.44**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URIGPR - Facilities Equipment **Org Mgr: Audet, Jane Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15P017 - Equipment-Dept Commerce Noaa										
5202	Local Appropriations	(1,237.26)	(1,237.26)	0.00	0.00	(1,237.26)	0.00	0.00	0.00	0.00
5313	Program Income	(262,883.34)	(262,883.34)	0.00	0.00	(262,883.34)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	7,623.00	7,623.00	0.00	0.00	7,623.00	0.00	0.00	0.00	0.00
Total Fund: 15P017		**(256,497.60)**	**(256,497.60)**	**0.00**	**0.00**	**(256,497.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P018 - Equipment-Dept Commerce Noaa										
5313	Program Income	(15,711.33)	(15,711.33)	0.00	0.00	(15,711.33)	0.00	0.00	0.00	0.00
531300	Program Income-General	(450.16)	(450.16)	0.00	0.00	(450.16)	0.00	0.00	0.00	0.00
Total Fund: 15P018		**(16,161.49)**	**(16,161.49)**	**0.00**	**0.00**	**(16,161.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URIGPR		**(272,659.09)**	**(272,659.09)**	**0.00**	**0.00**	**(272,659.09)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URIPRD - PI Robert Dalton **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R110 - 2005-2006 NH IRC, Administrative										
530100	NH State Programs	(85,472.55)	(85,472.55)	0.00	(50.00)	(85,422.55)	85,472.55	85,472.55	0.00	0.00
Total Fund: 13R110		**(85,472.55)**	**(85,472.55)**	**0.00**	**(50.00)**	**(85,422.55)**	**85,472.55**	**85,472.55**	**0.00**	**0.00**
Fund: 13R112 - 2006-2007 NH IRC, Administrative										
530100	NH State Programs	0.00	0.00	0.00	112,444.00	(112,444.00)	0.00	0.00	0.00	0.00
Total Fund: 13R112		**0.00**	**0.00**	**0.00**	**112,444.00**	**(112,444.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R113 - 2006-2007 NH IRC, Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R113		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R132 - NH IRC:Dartmth-White Mtn Pharm										
530100	NH State Programs	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 13R132		**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R133 - NHIRC: Dartmouth-Warwick Mills										
530100	NH State Programs	0.00	0.00	0.00	4,021.84	(4,021.84)	0.00	0.00	0.00	0.00
Total Fund: 13R133		**0.00**	**0.00**	**0.00**	**4,021.84**	**(4,021.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRRD0 - PI Robert Dalton										
8I1009	NonMand Tran In-Int Desig Fnds	1,392.16	3,210.56	0.00	0.00	3,210.56	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,878.89	(1,878.89)	1,392.16	1,392.16	0.00	0.00
Total Fund: 1DRRD0		**1,392.16**	**3,210.56**	**0.00**	**1,878.89**	**1,331.67**	**1,392.16**	**1,392.16**	**0.00**	**0.00**
Total Org: URIPRD		**(84,080.39)**	**(82,261.99)**	**0.00**	**143,294.73**	**(225,556.72)**	**86,864.71**	**86,864.71**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URIRHM - PI Henry Mullaney **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R095 - NH IRC - FY 04 Administration										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)
Total Fund: 13R095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.09)**	**(0.09)**
Fund: 13R097 - NH IRC - FY 05 Administration										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	136.30	136.30	111,693.61	111,693.61
Total Fund: 13R097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.30**	**136.30**	**111,693.61**	**111,693.61**
Fund: 14B373 - NH IRC: Dartmouth/GlycoFi, Inc.										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,219.60	10,219.60
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B373		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,219.60**	**10,219.60**
Fund: 14B387 - Dartmouth-Thermalvision										
530100	NH State Programs	(43,504.87)	(43,504.87)	0.00	0.00	(43,504.87)	16,111.98	16,111.98	27,392.89	27,392.89
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B387		**(43,504.87)**	**(43,504.87)**	**0.00**	**0.00**	**(43,504.87)**	**16,111.98**	**16,111.98**	**27,392.89**	**27,392.89**
Fund: 14B400 - NH IRC Dartmouth Noyes I										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,028.00	3,028.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B400		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,028.00**	**3,028.00**
Fund: 14B401 - IRC 2002 Noyes II										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,704.00	17,704.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B401		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,704.00**	**17,704.00**
Fund: 14B422 - NHIRC: Dartmouth/Percardia										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B422		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,000.00**	**55,000.00**
Total Org: URIRHM		**(43,504.87)**	**(43,504.87)**	**0.00**	**0.00**	**(43,504.87)**	**16,248.28**	**16,248.28**	**225,038.01**	**225,038.01**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URLCBH - PI Barbara Hopkins **Org Mgr: Hopkins, Barbara A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N391 - Integrating Standards with Jason										
531100	US Foundation & Not-for-Profit G&C	(896.29)	(896.29)	0.00	1,157.59	(2,053.88)	356.29	356.29	540.00	540.00
Total Fund: 14N391		**(896.29)**	**(896.29)**	**0.00**	**1,157.59**	**(2,053.88)**	**356.29**	**356.29**	**540.00**	**540.00**
Fund: 1DRBH0 - PI Barbara Hopkins IDC										
8I1009	NonMand Tran In-Int Desig Fnds	1,415.91	1,415.91	0.00	0.00	1,415.91	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	8.63	8.63	1,407.28	1,407.28
Total Fund: 1DRBH0		**1,415.91**	**1,415.91**	**0.00**	**0.00**	**1,415.91**	**8.63**	**8.63**	**1,407.28**	**1,407.28**
Total Org: URLCBH		**519.62**	**519.62**	**0.00**	**1,157.59**	**(637.97)**	**364.92**	**364.92**	**1,947.28**	**1,947.28**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URLCBR - PI Barry Rock **Org Mgr: Rock, Barrett N**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147318 - Watershed Watch									
530000 Federal Programs	(65,600.68)	(65,600.68)	0.00	75,760.28	(141,360.96)	65,600.68	65,600.68	0.00	0.00
Total Fund: 147318	**(65,600.68)**	**(65,600.68)**	**0.00**	**75,760.28**	**(141,360.96)**	**65,600.68**	**65,600.68**	**0.00**	**0.00**
Fund: 147319 - Watershed Watch Off-Site									
530000 Federal Programs	0.00	0.00	0.00	33,352.22	(33,352.22)	0.00	0.00	0.00	0.00
Total Fund: 147319	**0.00**	**0.00**	**0.00**	**33,352.22**	**(33,352.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147339 - Participant Support									
530000 Federal Programs	(12,302.00)	(12,302.00)	0.00	1,652.50	(13,954.50)	12,302.00	12,302.00	0.00	0.00
Total Fund: 147339	**(12,302.00)**	**(12,302.00)**	**0.00**	**1,652.50**	**(13,954.50)**	**12,302.00**	**12,302.00**	**0.00**	**0.00**
Total Org: URLCBR	**(77,902.68)**	**(77,902.68)**	**0.00**	**110,765.00**	**(188,667.68)**	**77,902.68**	**77,902.68**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URLCKG - PI Karen Graham **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E072 - Middle School Math Partnership										
530100	NH State Programs	(146,306.22)	(146,306.22)	0.00	0.00	(146,306.22)	70,906.03	70,906.03	75,400.19	75,400.19
Total Fund: 13E072		**(146,306.22)**	**(146,306.22)**	**0.00**	**0.00**	**(146,306.22)**	**70,906.03**	**70,906.03**	**75,400.19**	**75,400.19**
Fund: 147252 - Partnership for Research										
530000	Federal Programs	(1,229,675.61)	(1,229,675.61)	0.00	442,918.52	(1,672,594.13)	473,569.19	473,569.19	695,334.45	695,334.45
Total Fund: 147252		**(1,229,675.61)**	**(1,229,675.61)**	**0.00**	**442,918.52**	**(1,672,594.13)**	**473,569.19**	**473,569.19**	**695,334.45**	**695,334.45**
Fund: 147366 - GEO-Teach										
530000	Federal Programs	0.00	0.00	29,038.59	109,669.49	(109,669.49)	0.00	0.00	0.00	0.00
Total Fund: 147366		**0.00**	**0.00**	**29,038.59**	**109,669.49**	**(109,669.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147367 - Participant Support										
530000	Federal Programs	0.00	0.00	0.00	22,657.38	(22,657.38)	0.00	0.00	0.00	0.00
Total Fund: 147367		**0.00**	**0.00**	**0.00**	**22,657.38**	**(22,657.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U579 - UNH NEAGEP Project										
531200	US Colleges & Universities G&C	(23,271.98)	(23,271.98)	0.00	40,052.11	(63,324.09)	23,032.66	23,032.66	239.32	239.32
Total Fund: 14U579		**(23,271.98)**	**(23,271.98)**	**0.00**	**40,052.11**	**(63,324.09)**	**23,032.66**	**23,032.66**	**239.32**	**239.32**
Fund: 14U605 - Next Generation of Earth Explorers										
531200	US Colleges & Universities G&C	(16,208.20)	(16,208.20)	0.00	13,832.41	(30,040.61)	16,208.20	16,208.20	0.00	0.00
Total Fund: 14U605		**(16,208.20)**	**(16,208.20)**	**0.00**	**13,832.41**	**(30,040.61)**	**16,208.20**	**16,208.20**	**0.00**	**0.00**
Fund: 15C431 - UNH NEAGEP Project Cost Share										
8I1003	NonMand Tran In-Cost Share	(57,087.49)	(57,087.49)	0.00	21,517.74	(78,605.23)	57,087.49	57,087.49	0.00	0.00
Total Fund: 15C431		**(57,087.49)**	**(57,087.49)**	**0.00**	**21,517.74**	**(78,605.23)**	**57,087.49**	**57,087.49**	**0.00**	**0.00**
Fund: 1DRKG0 - PI Karen Graham - Leitzel Center										
8I1009	NonMand Tran In-Int Desig Fnds	10,840.82	22,266.89	0.00	0.00	22,266.89	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	12,566.96	(12,566.96)	10,840.82	10,840.82	0.00	0.00
Total Fund: 1DRKG0		**10,840.82**	**22,266.89**	**0.00**	**12,566.96**	**9,699.93**	**10,840.82**	**10,840.82**	**0.00**	**0.00**
Total Org: URLCKG		**(1,461,708.68)**	**(1,450,282.61)**	**29,038.59**	**663,214.61**	**(2,113,497.22)**	**651,644.39**	**651,644.39**	**770,973.96**	**770,973.96**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPAF - AFAIR Laboratory **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
Total Fund: 1UR024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**
Total Org: URMPAF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPCH - Chase Ocean Engineering Facility **Org Mgr: Goldberg, Tammy A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GRH76 - Chase Ocean Engineering Lab Support									
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	19,600.00	19,600.00	18,650.00	18,650.00
Total Fund: 1GRH76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,600.00**	**19,600.00**	**18,650.00**	**18,650.00**
Total Org: URMPCH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,600.00**	**19,600.00**	**18,650.00**	**18,650.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPCM - Coastal Marine Lab **Org Mgr: Audet, Jane Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URMPCM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPDB - PI David Burdick **Org Mgr: Burdick, David M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111924 - Salt Marsh Restoration Study									
530000 Federal Programs	(53,821.19)	(53,821.19)	0.00	98,673.32	(152,494.51)	53,821.19	53,821.19	0.00	0.00
Total Fund: 111924	**(53,821.19)**	**(53,821.19)**	**0.00**	**98,673.32**	**(152,494.51)**	**53,821.19**	**53,821.19**	**0.00**	**0.00**
Total Org: URMPDB	**(53,821.19)**	**(53,821.19)**	**0.00**	**98,673.32**	**(152,494.51)**	**53,821.19**	**53,821.19**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPDP - Diving Program **Org Mgr: Audet, Jane Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DR358 - UNH Marine Program Diving Program										
516000	Course Fees	0.00	0.00	0.00	3,033.50	(3,033.50)	3,135.00	3,135.00	3,882.00	3,882.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	13,200.00	(13,200.00)	14,800.00	14,800.00	15,000.00	15,000.00
Total Fund: 1DR358		**0.00**	**0.00**	**0.00**	**16,233.50**	**(16,233.50)**	**17,935.00**	**17,935.00**	**18,882.00**	**18,882.00**
Fund: 1GRH67 - Air Compressor - OE Lab										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	(134.15)	(134.15)	0.00	0.00
Total Fund: 1GRH67		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(134.15)**	**(134.15)**	**0.00**	**0.00**
Total Org: URMPDP		**0.00**	**0.00**	**0.00**	**16,233.50**	**(16,233.50)**	**17,800.85**	**17,800.85**	**18,882.00**	**18,882.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPFS - PI Fred Short **Org Mgr: Short, Frederick T**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V069 - Eelgrass and Shellfish Restoration									
530100 NH State Programs	(56,547.62)	(56,547.62)	0.00	63,744.97	(120,292.59)	56,547.62	56,547.62	0.00	0.00
Total Fund: 13V069	**(56,547.62)**	**(56,547.62)**	**0.00**	**63,744.97**	**(120,292.59)**	**56,547.62**	**56,547.62**	**0.00**	**0.00**
Total Org: URMPFS	**(56,547.62)**	**(56,547.62)**	**0.00**	**63,744.97**	**(120,292.59)**	**56,547.62**	**56,547.62**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPGM - PI Gregg Moore **Org Mgr: Moore, Gregg E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F038 - Black Bear Genetic Tagging										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F039 - Tidal Marsh Soils										
530100	NH State Programs	0.00	0.00	0.00	59,795.38	(59,795.38)	0.00	0.00	0.00	0.00
Total Fund: 13F039		**0.00**	**0.00**	**0.00**	**59,795.38**	**(59,795.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N427 - Mangrove Restoration										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(1,091.46)	(1,091.46)	40,541.59	40,541.59
Total Fund: 14N427		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,091.46)**	**(1,091.46)**	**40,541.59**	**40,541.59**
Fund: 15C092 - Tidal Marsh Soils - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	3,286.74	(3,286.74)	0.00	0.00	0.00	0.00
Total Fund: 15C092		**0.00**	**0.00**	**0.00**	**3,286.74**	**(3,286.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRGM0 - PI Gregg Moore - IDC Return										
8I1009	NonMand Tran In-Int Desig Fnds	180.38	848.85	0.00	0.00	848.85	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	668.47	(668.47)	180.38	180.38	0.00	0.00
Total Fund: 1DRGM0		**180.38**	**848.85**	**0.00**	**668.47**	**180.38**	**180.38**	**180.38**	**0.00**	**0.00**
Total Org: URMPGM		**180.38**	**848.85**	**0.00**	**63,750.59**	**(62,901.74)**	**(911.08)**	**(911.08)**	**40,541.59**	**40,541.59**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPJH - PI Jennifer Hunter **Org Mgr: Hunter, Jennifer C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B491 - Seabrook Station										
530100	NH State Programs	0.00	0.00	0.00	20,206.00	(20,206.00)	0.00	0.00	0.00	0.00
Total Fund: 14B491		**0.00**	**0.00**	**0.00**	**20,206.00**	**(20,206.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166092 - NH Estuaries Project Year 6										
530000	Federal Programs	(82,288.02)	(82,288.02)	0.00	31,908.34	(114,196.36)	82,288.02	82,288.02	0.00	0.00
Total Fund: 166092		**(82,288.02)**	**(82,288.02)**	**0.00**	**31,908.34**	**(114,196.36)**	**82,288.02**	**82,288.02**	**0.00**	**0.00**
Fund: 166093 - NH Estuaries Project Year 7										
530000	Federal Programs	(23,169.39)	(23,169.39)	0.00	24,898.92	(48,068.31)	23,169.39	23,169.39	0.00	0.00
Total Fund: 166093		**(23,169.39)**	**(23,169.39)**	**0.00**	**24,898.92**	**(48,068.31)**	**23,169.39**	**23,169.39**	**0.00**	**0.00**
Fund: 166094 - NH Estuaries Project Year 8										
530000	Federal Programs	(132,280.79)	(132,280.79)	0.00	100,494.56	(232,775.35)	132,280.79	132,280.79	0.00	0.00
Total Fund: 166094		**(132,280.79)**	**(132,280.79)**	**0.00**	**100,494.56**	**(232,775.35)**	**132,280.79**	**132,280.79**	**0.00**	**0.00**
Fund: 166104 - NHEP Year 10										
530000	Federal Programs	(57,020.15)	(57,020.15)	0.00	148,096.48	(205,116.63)	57,020.15	57,020.15	0.00	0.00
Total Fund: 166104		**(57,020.15)**	**(57,020.15)**	**0.00**	**148,096.48**	**(205,116.63)**	**57,020.15**	**57,020.15**	**0.00**	**0.00**
Fund: 166106 - Year 10 University Projects										
530000	Federal Programs	(3,221.10)	(3,221.10)	0.00	95,848.89	(99,069.99)	3,221.10	3,221.10	0.00	0.00
Total Fund: 166106		**(3,221.10)**	**(3,221.10)**	**0.00**	**95,848.89**	**(99,069.99)**	**3,221.10**	**3,221.10**	**0.00**	**0.00**
Fund: 166116 - NH EP Year 11 Admin										
530000	Federal Programs	0.00	0.00	0.00	71,656.41	(71,656.41)	0.00	0.00	0.00	0.00
Total Fund: 166116		**0.00**	**0.00**	**0.00**	**71,656.41**	**(71,656.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRJH0 - PI Jennifer Hunter										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,388.25	(3,388.25)	0.00	0.00	0.00	0.00
Total Fund: 1DRJH0		**0.00**	**0.00**	**0.00**	**3,388.25**	**(3,388.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URMPJH		**(297,979.45)**	**(297,979.45)**	**0.00**	**496,497.85**	**(794,477.30)**	**297,979.45**	**297,979.45**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPJL - Jackson Estuarine Lab **Org Mgr: Audet, Jane Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program										
580005	Automated PO Carryforward Budget	0.00	2,059.00	0.00	0.00	2,059.00	0.00	0.00	0.00	0.00
Total Fund: 1UR024		**0.00**	**2,059.00**	**0.00**	**0.00**	**2,059.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement										
8I10	Non Mandatory Transfers In	9,550.00	9,550.00	0.00	0.00	9,550.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		**9,550.00**	**9,550.00**	**0.00**	**0.00**	**9,550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URMPJL		**9,550.00**	**11,609.00**	**0.00**	**0.00**	**11,609.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URMPJP - PI Jonathan Pennock

Org Mgr: Pennock, Jonathan Rhoads

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111574 - Great Bay Systemwide Monitoring										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144.10)	(144.10)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111574		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(144.10)**	**(144.10)**
Fund: 111647 - Marine Program										
530000	Federal Programs	(232,846.80)	(232,846.80)	0.00	87,448.61	(320,295.41)	66,835.99	66,835.99	89,092.22	89,092.22
Total Fund: 111647		**(232,846.80)**	**(232,846.80)**	**0.00**	**87,448.61**	**(320,295.41)**	**66,835.99**	**66,835.99**	**89,092.22**	**89,092.22**
Fund: 111682 - Nutrient Related Water Quality										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	5,988.61	5,988.61	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111682		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,988.61**	**5,988.61**	**0.00**	**0.00**
Fund: 111696 - Support '03-'04 Great Bay SWMP										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,692.65	19,692.65
Total Fund: 111696		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,692.65**	**19,692.65**
Fund: 111811 - UNH Large Pelagics Program										
530000	Federal Programs	(35,892.34)	(35,892.34)	0.00	0.00	(35,892.34)	(22,901.41)	(22,901.41)	58,793.75	58,793.75
Total Fund: 111811		**(35,892.34)**	**(35,892.34)**	**0.00**	**0.00**	**(35,892.34)**	**(22,901.41)**	**(22,901.41)**	**58,793.75**	**58,793.75**
Fund: 111827 - Evapotranspiration Modeling										
530000	Federal Programs	(119,999.66)	(119,999.66)	0.00	0.00	(119,999.66)	22,635.13	22,635.13	97,364.53	97,364.53
Total Fund: 111827		**(119,999.66)**	**(119,999.66)**	**0.00**	**0.00**	**(119,999.66)**	**22,635.13**	**22,635.13**	**97,364.53**	**97,364.53**
Fund: 111886 - Pelagics Educational Program										
530000	Federal Programs	(30,301.71)	(30,301.71)	0.00	(4,150.93)	(26,150.78)	4,343.98	4,343.98	25,957.73	25,957.73
Total Fund: 111886		**(30,301.71)**	**(30,301.71)**	**0.00**	**(4,150.93)**	**(26,150.78)**	**4,343.98**	**4,343.98**	**25,957.73**	**25,957.73**
Fund: 111955 - 2005-2006 Great Bay SWMP										
530000	Federal Programs	(102,903.22)	(102,903.22)	0.00	17,096.71	(119,999.93)	102,903.22	102,903.22	0.00	0.00
Total Fund: 111955		**(102,903.22)**	**(102,903.22)**	**0.00**	**17,096.71**	**(119,999.93)**	**102,903.22**	**102,903.22**	**0.00**	**0.00**
Fund: 111A55 - 2006-07 Great Bay NERR Program										
530000	Federal Programs	0.00	0.00	0.00	106,449.62	(106,449.62)	0.00	0.00	0.00	0.00
Total Fund: 111A55		**0.00**	**0.00**	**0.00**	**106,449.62**	**(106,449.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G049 - NH Estuaries Project Activities										
530100	NH State Programs	(41,177.12)	(41,177.12)	0.00	0.00	(41,177.12)	0.00	0.00	881.23	881.23
Total Fund: 13G049		**(41,177.12)**	**(41,177.12)**	**0.00**	**0.00**	**(41,177.12)**	**0.00**	**0.00**	**881.23**	**881.23**

Org: URMPJP - PI Jonathan Pennock

Org Mgr: Pennock, Jonathan Rhoads

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13G066 - UNH Estuarine Monitoring Activities										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,517.23	31,517.23
Total Fund: 13G066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,517.23**	**31,517.23**
Fund: 15C267 - Great Bay Systemwide Monitoring										
8I1003	NonMand Tran In-Cost Share	(42,509.58)	(42,509.58)	0.00	0.00	(42,509.58)	437.54	437.54	679.67	679.67
Total Fund: 15C267		**(42,509.58)**	**(42,509.58)**	**0.00**	**0.00**	**(42,509.58)**	**437.54**	**437.54**	**679.67**	**679.67**
Fund: 15C301 - NH Estuaries Project Activities										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.11	974.11
Total Fund: 15C301		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**974.11**	**974.11**
Fund: 15C330 - CS Support '03-'04 Great Bay SWMP										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	39.96	39.96	1,741.13	1,741.13
Total Fund: 15C330		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.96**	**39.96**	**1,741.13**	**1,741.13**
Fund: 15C380 - C/S UNH Estuarine Monitoring										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,026.37	24,026.37
Total Fund: 15C380		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,026.37**	**24,026.37**
Fund: 15C393 - CS State Wide Monitoring Pgrm										
8I1003	NonMand Tran In-Cost Share	(42,207.04)	(42,207.04)	0.00	0.00	(42,207.04)	1,289.03	1,289.03	40,918.01	40,918.01
Total Fund: 15C393		**(42,207.04)**	**(42,207.04)**	**0.00**	**0.00**	**(42,207.04)**	**1,289.03**	**1,289.03**	**40,918.01**	**40,918.01**
Fund: 15C448 - 2005-2006 Great Bay SWMP										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	15,896.97	(15,896.97)	0.00	0.00	0.00	0.00
Total Fund: 15C448		**0.00**	**0.00**	**0.00**	**15,896.97**	**(15,896.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C464 - EPA Monitoring										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	781.84	(781.84)	0.00	0.00	0.00	0.00
Total Fund: 15C464		**0.00**	**0.00**	**0.00**	**781.84**	**(781.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166078 - NH Estuatries Project										
530000	Federal Programs	(244,949.99)	(244,949.99)	0.00	6,086.91	(251,036.90)	219,456.09	219,456.09	25,493.90	25,493.90
Total Fund: 166078		**(244,949.99)**	**(244,949.99)**	**0.00**	**6,086.91**	**(251,036.90)**	**219,456.09**	**219,456.09**	**25,493.90**	**25,493.90**
Fund: 166079 - Subawards (off-campus)										
530000	Federal Programs	(132,339.38)	(132,339.38)	0.00	159,019.25	(291,358.63)	132,339.38	132,339.38	0.00	0.00
Total Fund: 166079		**(132,339.38)**	**(132,339.38)**	**0.00**	**159,019.25**	**(291,358.63)**	**132,339.38**	**132,339.38**	**0.00**	**0.00**
Fund: 166080 - Estuarine Monitoring Activities										
530000	Federal Programs	(18,250.00)	(18,250.00)	0.00	0.00	(18,250.00)	18,250.00	18,250.00	0.00	0.00
Total Fund: 166080		**(18,250.00)**	**(18,250.00)**	**0.00**	**0.00**	**(18,250.00)**	**18,250.00**	**18,250.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPJP - PI Jonathan Pennock **Org Mgr: Pennock, Jonathan Rhoads**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166110 - NHEP Monitoring Activities										
530000	Federal Programs	0.00	0.00	0.00	19,759.58	(19,759.58)	0.00	0.00	0.00	0.00
Total Fund: 166110		**0.00**	**0.00**	**0.00**	**19,759.58**	**(19,759.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166129 - 2007 NHEP Estuarine Monitoring										
530000	Federal Programs	0.00	0.00	0.00	346.84	(346.84)	0.00	0.00	0.00	0.00
Total Fund: 166129		**0.00**	**0.00**	**0.00**	**346.84**	**(346.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRJP0 - PI Jonathan Pennock										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	23,048.28	25,373.72	0.00	0.00	25,373.72	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,670.01	(6,670.01)	8,453.85	8,453.85	5,886.91	5,886.91
Total Fund: 1DRJP0		**23,048.28**	**25,373.72**	**0.00**	**6,670.01**	**18,703.71**	**8,453.85**	**8,453.85**	**5,886.91**	**5,886.91**
Total Org: URMPJP		**(1,020,328.56)**	**(1,018,003.12)**	**0.00**	**415,405.41**	**(1,433,408.53)**	**560,071.37**	**560,071.37**	**422,875.34**	**422,875.34**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPNH - New Hampshire Estuaries Project **Org Mgr: Goldberg, Tammy A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GR024 - New Hampshire Estuaries Project Fun									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00
Total Fund: 1GR024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**28,000.00**	**0.00**	**0.00**
Total Org: URMPNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**28,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPOE - Ocean Engineering Center **Org Mgr: Audet, Jane Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program										
520130	PAU-State Appropiations	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	5,000.00	5,000.00	5,000.00	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: 1UR024		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URMPOE		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPRG - PI Raymond Grizzle

Org Mgr: Grizzle, Raymond Edward

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V069 - Eelgrass and Shellfish Restoration									
530100 NH State Programs	0.00	0.00	0.00	2,237.78	(2,237.78)	0.00	0.00	0.00	0.00
Total Fund: 13V069	**0.00**	**0.00**	**0.00**	**2,237.78**	**(2,237.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V070 - Eelgrass and Shellfish Restoration									
530100 NH State Programs	(52,911.83)	(52,911.83)	0.00	36,167.67	(89,079.50)	52,911.83	52,911.83	0.00	0.00
Total Fund: 13V070	**(52,911.83)**	**(52,911.83)**	**0.00**	**36,167.67**	**(89,079.50)**	**52,911.83**	**52,911.83**	**0.00**	**0.00**
Total Org: URMPRG	**(52,911.83)**	**(52,911.83)**	**0.00**	**38,405.45**	**(91,317.28)**	**52,911.83**	**52,911.83**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPRS - Marine Research Support **Org Mgr: Audet, Jane Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DR347 - UNH Marine Program Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00
Total Fund: 1DR347		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**165.00**
Fund: 1GR025 - UNH Marine Program Gift Fund										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	12,143.63	12,143.63	0.00	0.00
Total Fund: 1GR025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,143.63**	**12,143.63**	**0.00**	**0.00**
Total Org: URMPRS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,143.63**	**12,143.63**	**165.00**	**165.00**

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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPSH - Shoals Marine Laboratory **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GR023 - Robert & Doris Tuttle Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,652.01	(5,652.01)	2,037.69	2,037.69	0.00	0.00
Total Fund: 1GR023		**0.00**	**0.00**	**0.00**	**5,652.01**	**(5,652.01)**	**2,037.69**	**2,037.69**	**0.00**	**0.00**
Fund: 1GRH78 - Shoals Marine Lab Support										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	77,515.00	77,515.00	75,840.00	75,840.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	67,053.00	(67,053.00)	0.00	0.00	0.00	0.00
Total Fund: 1GRH78		**0.00**	**0.00**	**0.00**	**67,053.00**	**(67,053.00)**	**77,515.00**	**77,515.00**	**75,840.00**	**75,840.00**
Total Org: URMPSH		**0.00**	**0.00**	**0.00**	**72,705.01**	**(72,705.01)**	**79,552.69**	**79,552.69**	**75,840.00**	**75,840.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPVO - Vessel Operations **Org Mgr: Audet, Jane Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DR352 - Small Boat Repair/replacement										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00
Total Fund: 1DR352		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**720.00**	**0.00**	**0.00**
Fund: 1DR355 - Gulf Challenger Operations										
531300	Program Income-General	0.00	0.00	0.00	35,314.00	(35,314.00)	26,438.00	26,438.00	26,461.00	26,461.00
580005	Automated PO Carryforward Budget	0.00	45,090.77	0.00	0.00	45,090.77	0.00	0.00	0.00	0.00
Total Fund: 1DR355		**0.00**	**45,090.77**	**0.00**	**35,314.00**	**9,776.77**	**26,438.00**	**26,438.00**	**26,461.00**	**26,461.00**
Total Org: URMPVO		**0.00**	**45,090.77**	**0.00**	**35,314.00**	**9,776.77**	**27,158.00**	**27,158.00**	**26,461.00**	**26,461.00**

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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRADM - VP Research and Public Service **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147278 - EPSCoR										
530000	Federal Programs	(162,274.82)	(162,274.82)	0.00	79,180.17	(241,454.99)	98,552.63	98,552.63	63,722.19	63,722.19
Total Fund: 147278		**(162,274.82)**	**(162,274.82)**	**0.00**	**79,180.17**	**(241,454.99)**	**98,552.63**	**98,552.63**	**63,722.19**	**63,722.19**
Fund: 14ZHST - Historical I-Funds										
5301	State Programs	58,252.09	58,252.09	0.00	0.00	58,252.09	0.00	0.00	0.00	0.00
5313	Program Income	45,027.01	45,027.01	0.00	0.00	45,027.01	0.00	0.00	0.00	0.00
5400	Private Gifts	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(247,100.73)	(247,100.73)	0.00	0.00	(247,100.73)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	212,769.00	212,769.00	0.00	0.00	212,769.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(61,011.17)	(61,011.17)	0.00	0.00	(61,011.17)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(17,063.80)**	**(17,063.80)**	**0.00**	**0.00**	**(17,063.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DR001 - VP Research Discretionary										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1DR001		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1GR020 - Research & Public Service Gift Fund										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	3,000.00	(3,000.00)	2,250.00	2,250.00	0.00	0.00
Total Fund: 1GR020		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,250.00**	**2,250.00**	**0.00**	**0.00**
Fund: 1XR003 - VPRPS Pease Bld 35 Office Constr										
5203	State Capital Appropriations	1,653.00	1,653.00	0.00	0.00	1,653.00	0.00	0.00	0.00	0.00
Total Fund: 1XR003		**1,653.00**	**1,653.00**	**0.00**	**0.00**	**1,653.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XX006 - VPRPS State Enviromental Tech Bldg										
5203	State Capital Appropriations	84,999.41	84,999.41	0.00	0.00	84,999.41	0.00	0.00	0.00	0.00
Total Fund: 1XX006		**84,999.41**	**84,999.41**	**0.00**	**0.00**	**84,999.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRADM		**(92,686.21)**	**(92,686.21)**	**0.00**	**83,180.17**	**(175,866.38)**	**101,802.63**	**101,802.63**	**64,722.19**	**64,722.19**

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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRARO - Animal Resource Office **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ARANM - Animal Care										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	500.17	(500.17)	12,904.00	12,904.00	8,563.00	8,563.00
Total Fund: 1ARANM		**0.00**	**0.00**	**0.00**	**500.17**	**(500.17)**	**12,904.00**	**12,904.00**	**10,363.00**	**10,363.00**
Total Org: URRARO		**0.00**	**0.00**	**0.00**	**500.17**	**(500.17)**	**12,904.00**	**12,904.00**	**10,363.00**	**10,363.00**

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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRBSC - Research and Public Service BSC **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(49.50)	(49.50)	49.50	49.50
Total Fund: 1UR000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(49.50)**	**(49.50)**	**49.50**	**49.50**
Fund: 1URPPD - Research & Public Svce Prepaid Fund										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1URPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRBSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(49.50)**	**(49.50)**	**49.50**	**49.50**

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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCPM - PI Patrick Messer **Org Mgr: Messer, Patrick**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116073 - Public Safety Management Project										
530000	Federal Programs	(1,978,954.97)	(1,978,954.97)	0.00	(18,734.30)	(1,960,220.67)	950,307.86	950,307.86	1,028,647.11	1,028,647.11
Total Fund: 116073		**(1,978,954.97)**	**(1,978,954.97)**	**0.00**	**(18,734.30)**	**(1,960,220.67)**	**950,307.86**	**950,307.86**	**1,028,647.11**	**1,028,647.11**
Fund: 116080 - Public Service Project Management										
530000	Federal Programs	(134,016.02)	(134,016.02)	0.00	403,214.64	(537,230.66)	134,016.02	134,016.02	0.00	0.00
Total Fund: 116080		**(134,016.02)**	**(134,016.02)**	**0.00**	**403,214.64**	**(537,230.66)**	**134,016.02**	**134,016.02**	**0.00**	**0.00**
Fund: 1DRPM0 - PI Patrick Messer - IDC Return										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	6,740.71	6,740.71	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	12,172.68	(12,172.68)	0.00	0.00	0.00	0.00
Total Fund: 1DRPM0		**0.00**	**0.00**	**0.00**	**12,172.68**	**(12,172.68)**	**6,740.71**	**6,740.71**	**0.00**	**0.00**
Total Org: URRCPM		**(2,112,970.99)**	**(2,112,970.99)**	**0.00**	**396,653.02**	**(2,509,624.01)**	**1,091,064.59**	**1,091,064.59**	**1,028,647.11**	**1,028,647.11**

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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 14B456 - Evault Testing Project										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	2,746.56	2,746.56	15,253.44	15,253.44
Total Fund: 14B456		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,746.56**	**2,746.56**	**15,253.44**	**15,253.44**
Fund: 14B465 - SAForum Compliance Program										
531000	US Corporate Grants & Contracts	(48,798.15)	(48,798.15)	0.00	0.00	(48,798.15)	99.80	99.80	48,698.35	48,698.35
Total Fund: 14B465		**(48,798.15)**	**(48,798.15)**	**0.00**	**0.00**	**(48,798.15)**	**99.80**	**99.80**	**48,698.35**	**48,698.35**
Total Org: URRCSV		**(48,798.15)**	**(48,798.15)**	**0.00**	**0.00**	**(48,798.15)**	**2,846.36**	**2,846.36**	**63,951.79**	**63,951.79**

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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D005 - SPEDIS-2005										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(736.00)	(736.00)	242,865.10	242,865.10
Total Fund: 13D005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(736.00)**	**(736.00)**	**242,865.10**	**242,865.10**
Fund: 13D012 - SPEDIS										
530100	NH State Programs	(244,979.49)	(244,979.49)	0.00	216,286.29	(461,265.78)	244,979.49	244,979.49	0.00	0.00
Total Fund: 13D012		**(244,979.49)**	**(244,979.49)**	**0.00**	**216,286.29**	**(461,265.78)**	**244,979.49**	**244,979.49**	**0.00**	**0.00**
Fund: 13E070 - SPEDIS 2004										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190.84)	(190.84)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(190.84)**	**(190.84)**
Fund: 13T025 - Rapid Bridge Construction										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13T025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13T026 - Crash Report Management System										
530100	NH State Programs	(40,753.73)	(40,753.73)	0.00	401,788.09	(442,541.82)	40,753.73	40,753.73	0.00	0.00
Total Fund: 13T026		**(40,753.73)**	**(40,753.73)**	**0.00**	**401,788.09**	**(442,541.82)**	**40,753.73**	**40,753.73**	**0.00**	**0.00**
Fund: 14B001 - Hdsl2										
5310	Corporate Grant & Contracts	(186,716.00)	(186,716.00)	0.00	0.00	(186,716.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(23,008.00)	(23,008.00)	0.00	0.00	(23,008.00)	0.00	0.00	0.00	0.00
5313	Program Income	(21,616.95)	(21,616.95)	0.00	0.00	(21,616.95)	0.00	0.00	0.00	0.00
Total Fund: 14B001		**(231,340.95)**	**(231,340.95)**	**0.00**	**0.00**	**(231,340.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B002 - Docsis										
5310	Corporate Grant & Contracts	(588,667.00)	(588,667.00)	0.00	0.00	(588,667.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(279,238.00)	(279,238.00)	0.00	0.00	(279,238.00)	0.00	0.00	0.00	0.00
5313	Program Income	(54,753.15)	(54,753.15)	0.00	0.00	(54,753.15)	0.00	0.00	0.00	0.00
531300	Program Income-General	383,300.00	383,300.00	0.00	0.00	383,300.00	0.00	0.00	0.00	0.00
Total Fund: 14B002		**(539,358.15)**	**(539,358.15)**	**0.00**	**0.00**	**(539,358.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B014 - Mpls										
5310	Corporate Grant & Contracts	(266,050.00)	(266,050.00)	0.00	0.00	(266,050.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	33,873.00	83,873.00	0.00	40,266.00	43,607.00	27,071.00	27,071.00	49,558.00	49,558.00
5313	Program Income	(26,121.60)	(26,121.60)	0.00	0.00	(26,121.60)	0.00	0.00	0.00	0.00
531300	Program Income-General	294,643.00	294,643.00	0.00	4,800.00	289,843.00	39,467.00	39,467.00	55,383.00	55,383.00
Total Fund: 14B014		**36,344.40**	**86,344.40**	**0.00**	**45,066.00**	**41,278.40**	**66,538.00**	**66,538.00**	**104,941.00**	**104,941.00**
Fund: 14B025 - Infini Band										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B025		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B030 - Shdsl										
5310	Corporate Grant & Contracts	(161,796.00)	(161,796.00)	0.00	0.00	(161,796.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(259,728.00)	(259,728.00)	0.00	0.00	(259,728.00)	0.00	0.00	8,320.00	8,320.00
5313	Program Income	(38,927.21)	(38,927.21)	0.00	0.00	(38,927.21)	0.00	0.00	0.00	0.00
531300	Program Income-General	170,115.00	170,115.00	0.00	0.00	170,115.00	0.00	0.00	21,920.00	21,920.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B030		**(290,336.21)**	**(290,336.21)**	**0.00**	**0.00**	**(290,336.21)**	**0.00**	**0.00**	**30,240.00**	**30,240.00**
Fund: 14B191 - Fast Ethernet										
513000	Tuition Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	(1,153,192.96)	(1,153,192.96)	0.00	0.00	(1,153,192.96)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(1,549,315.00)	(1,199,315.00)	0.00	494,547.00	(1,693,862.00)	217,039.00	217,039.00	366,494.00	366,494.00
531300	Program Income-General	435,255.00	435,255.00	0.00	0.00	435,255.00	217,466.00	217,466.00	210,279.00	210,279.00
Total Fund: 14B191		**(2,267,252.96)**	**(1,917,252.96)**	**0.00**	**494,547.00**	**(2,411,799.96)**	**434,505.00**	**434,505.00**	**576,773.00**	**576,773.00**
Fund: 14B192 - InterOperability Lab										
513000	Tuition Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(60.00)	(60.00)	0.00	0.00	(60.00)	60.00	60.00	0.00	0.00
5310	Corporate Grant & Contracts	(1,135,983.52)	(1,135,983.52)	0.00	0.00	(1,135,983.52)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(1,018,678.55)	81,321.45	0.00	924,222.00	(842,900.55)	531,968.96	531,968.96	519,808.47	519,808.47
5313	Program Income	(4,700.00)	(4,700.00)	0.00	0.00	(4,700.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	1,018,616.09	1,018,616.09	0.00	57,544.00	961,072.09	386,065.39	386,065.39	325,792.52	325,792.52
531390	Program Income-Other-Misc	(6,620.00)	(6,620.00)	0.00	4,520.00	(11,140.00)	6,620.00	6,620.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B192		**(1,147,425.98)**	**(47,425.98)**	**0.00**	**986,286.00**	**(1,033,711.98)**	**924,714.35**	**924,714.35**	**845,600.99**	**845,600.99**
Fund: 14B193 - Ethernet Training										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B193		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B194 - Full Duplex										
5310	Corporate Grant & Contracts	(846,172.00)	(846,172.00)	0.00	0.00	(846,172.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	846,173.00	846,173.00	0.00	0.00	846,173.00	0.00	0.00	0.00	0.00
Total Fund: 14B194		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B195 - Cad Consulting										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B195		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B196 - Token Ring										
5310	Corporate Grant & Contracts	(41,883.00)	(41,883.00)	0.00	0.00	(41,883.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(15,555.00)	(15,555.00)	0.00	0.00	(15,555.00)	0.00	0.00	0.00	0.00
Total Fund: 14B196		**(57,438.00)**	**(57,438.00)**	**0.00**	**0.00**	**(57,438.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B197 - Internet Protocol										
5310	Corporate Grant & Contracts	(538,400.00)	(538,400.00)	0.00	0.00	(538,400.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(311,166.00)	(261,166.00)	0.00	0.00	(261,166.00)	86,915.00	86,915.00	86,380.00	86,380.00
5313	Program Income	(20,665.00)	(20,665.00)	0.00	0.00	(20,665.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	223,313.00	223,313.00	0.00	0.00	223,313.00	72,520.00	72,520.00	74,167.00	74,167.00
Total Fund: 14B197		**(646,918.00)**	**(596,918.00)**	**0.00**	**0.00**	**(596,918.00)**	**159,435.00**	**159,435.00**	**160,547.00**	**160,547.00**
Fund: 14B198 - FDDI										
5310	Corporate Grant & Contracts	(20,484.00)	(20,484.00)	0.00	0.00	(20,484.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(4,958.00)	(4,958.00)	0.00	0.00	(4,958.00)	0.00	0.00	0.00	0.00
Total Fund: 14B198		**(25,442.00)**	**(25,442.00)**	**0.00**	**0.00**	**(25,442.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B199 - Network Management										
5310	Corporate Grant & Contracts	(26,774.00)	(26,774.00)	0.00	0.00	(26,774.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(10,668.00)	(10,668.00)	0.00	0.00	(10,668.00)	0.00	0.00	0.00	0.00
Total Fund: 14B199		**(37,442.00)**	**(37,442.00)**	**0.00**	**0.00**	**(37,442.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B200 - 10-Base-t										
5310	Corporate Grant & Contracts	(200,599.00)	(200,599.00)	0.00	0.00	(200,599.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(555,610.00)	(505,610.00)	0.00	68,960.00	(574,570.00)	153,920.00	153,920.00	104,480.00	104,480.00
531300	Program Income-General	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B200		**(701,209.00)**	**(651,209.00)**	**0.00**	**68,960.00**	**(720,169.00)**	**153,920.00**	**153,920.00**	**104,480.00**	**104,480.00**
Fund: 14B201 - Atm										
5310	Corporate Grant & Contracts	(226,938.00)	(226,938.00)	0.00	0.00	(226,938.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(172,842.00)	(172,842.00)	0.00	0.00	(172,842.00)	0.00	0.00	0.00	0.00
5313	Program Income	(26,150.80)	(26,150.80)	0.00	0.00	(26,150.80)	0.00	0.00	0.00	0.00
531300	Program Income-General	(151,550.00)	(151,550.00)	0.00	0.00	(151,550.00)	0.00	0.00	0.00	0.00
Total Fund: 14B201		**(577,480.80)**	**(577,480.80)**	**0.00**	**0.00**	**(577,480.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B202 - Dec Scsi										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B202		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B203 - Fibre Channel										
5310	Corporate Grant & Contracts	(610,112.00)	(610,112.00)	0.00	0.00	(610,112.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(257,169.20)	(157,169.20)	0.00	82,760.00	(239,929.20)	45,613.20	45,613.20	57,250.00	57,250.00
5313	Program Income	(7,760.48)	(7,760.48)	0.00	0.00	(7,760.48)	0.00	0.00	0.00	0.00
531300	Program Income-General	120,595.96	120,595.96	0.00	0.00	120,595.96	31,260.00	31,260.00	38,144.04	38,144.04
Total Fund: 14B203		**(754,445.72)**	**(654,445.72)**	**0.00**	**82,760.00**	**(737,205.72)**	**76,873.20**	**76,873.20**	**95,394.04**	**95,394.04**
Fund: 14B204 - World Wide Web Projects										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B204		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B205 - Lab Facility										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B205		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B206 - Wireless Networks										
530000	Federal Programs	(240.00)	(240.00)	0.00	0.00	(240.00)	240.00	240.00	0.00	0.00
5310	Corporate Grant & Contracts	(204,254.00)	(204,254.00)	0.00	0.00	(204,254.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(150,988.00)	99,012.00	0.00	224,461.00	(125,449.00)	162,148.00	162,148.00	161,134.00	161,134.00
5313	Program Income	(9,968.60)	(9,968.60)	0.00	0.00	(9,968.60)	0.00	0.00	0.00	0.00
531300	Program Income-General	259,658.00	259,658.00	0.00	0.00	259,658.00	63,806.00	63,806.00	86,186.00	86,186.00
Total Fund: 14B206		**(105,792.60)**	**144,207.40**	**0.00**	**224,461.00**	**(80,253.60)**	**226,194.00**	**226,194.00**	**247,320.00**	**247,320.00**
Fund: 14B207 - Interop Project										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B207		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B208 - Digital Projects										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B208		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B209 - Linux Development										
5310	Corporate Grant & Contracts	(134,129.00)	(134,129.00)	0.00	0.00	(134,129.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(171,280.00)	(171,280.00)	0.00	0.00	(171,280.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B209		**(285,409.00)**	**(285,409.00)**	**0.00**	**0.00**	**(285,409.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B210 - Iol Projects										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B210		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B211 - Training Projects										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	8,000.00	8,000.00
531300	Program Income-General	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00	0.00	11,000.00	11,000.00
Total Fund: 14B211		**56,001.00**	**56,001.00**	**0.00**	**0.00**	**56,001.00**	**0.00**	**0.00**	**19,000.00**	**19,000.00**
Fund: 14B212 - Infrared										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B212		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B213 - Gigabit Ethernet										
513000	Tuition Reallocation	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	(607,027.00)	(607,027.00)	0.00	0.00	(607,027.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(1,246,011.00)	(1,246,011.00)	0.00	549,172.00	(1,795,183.00)	321,881.00	321,881.00	256,848.00	256,848.00
531300	Program Income-General	221,628.00	221,628.00	0.00	0.00	221,628.00	182,512.00	182,512.00	195,860.00	195,860.00
Total Fund: 14B213		**(1,631,410.00)**	**(1,281,410.00)**	**0.00**	**549,172.00**	**(1,830,582.00)**	**504,393.00**	**504,393.00**	**452,708.00**	**452,708.00**
Fund: 14B214 - Adsl										
5310	Corporate Grant & Contracts	(1,347,008.35)	(1,347,008.35)	0.00	0.00	(1,347,008.35)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(358,921.00)	21,079.00	0.00	521,430.00	(500,351.00)	242,285.00	242,285.00	128,230.00	128,230.00
5313	Program Income	(355,154.80)	(355,154.80)	0.00	0.00	(355,154.80)	0.00	0.00	0.00	0.00
531300	Program Income-General	(22,109.00)	(22,109.00)	0.00	74,740.00	(96,849.00)	200,810.00	200,810.00	169,064.00	169,064.00
531390	Program Income-Other-Misc	(25,180.00)	(25,180.00)	0.00	21,280.00	(46,460.00)	25,180.00	25,180.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B214		**(2,108,373.15)**	**(1,728,373.15)**	**0.00**	**617,450.00**	**(2,345,823.15)**	**468,275.00**	**468,275.00**	**297,294.00**	**297,294.00**
Fund: 14B215 - Bridge Functions										
5310	Corporate Grant & Contracts	(109,051.00)	(109,051.00)	0.00	0.00	(109,051.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(254,751.33)	(79,751.33)	0.00	186,561.00	(266,312.33)	116,906.00	116,906.00	128,320.00	128,320.00
531300	Program Income-General	288,233.00	288,233.00	0.00	0.00	288,233.00	86,400.00	86,400.00	53,867.00	53,867.00
Total Fund: 14B215		**(75,569.33)**	**99,430.67**	**0.00**	**186,561.00**	**(87,130.33)**	**203,306.00**	**203,306.00**	**182,187.00**	**182,187.00**
Fund: 14B216 - 1394 - (firewire)										
5310	Corporate Grant & Contracts	(2,549.00)	(2,549.00)	0.00	0.00	(2,549.00)	0.00	0.00	0.00	0.00
Total Fund: 14B216		**(2,549.00)**	**(2,549.00)**	**0.00**	**0.00**	**(2,549.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B265 - Voice Over Broadband										
5310	Corporate Grant & Contracts	(16,999.00)	(16,999.00)	0.00	0.00	(16,999.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(85,675.00)	(85,675.00)	0.00	0.00	(85,675.00)	0.00	0.00	0.00	0.00
5313	Program Income	(5,726.00)	(5,726.00)	0.00	0.00	(5,726.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	(9,100.00)	(9,100.00)	0.00	0.00	(9,100.00)	0.00	0.00	0.00	0.00
Total Fund: 14B265		**(117,500.00)**	**(117,500.00)**	**0.00**	**0.00**	**(117,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B266 - I-Scsi										
5310	Corporate Grant & Contracts	(2,549.00)	(2,549.00)	0.00	0.00	(2,549.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(333,578.00)	(253,578.00)	0.00	126,400.00	(379,978.00)	37,200.00	37,200.00	35,760.00	35,760.00
531300	Program Income-General	486,860.00	486,860.00	0.00	0.00	486,860.00	20,400.00	20,400.00	55,440.00	55,440.00
Total Fund: 14B266		**150,733.00**	**230,733.00**	**0.00**	**126,400.00**	**104,333.00**	**57,600.00**	**57,600.00**	**91,200.00**	**91,200.00**
Fund: 14B267 - 10 Gigabit Ethernet										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	5,341.61	325,341.61	0.00	269,866.00	55,475.61	97,360.00	97,360.00	137,200.00	137,200.00
531300	Program Income-General	460,950.00	460,950.00	0.00	2,160.00	458,790.00	155,600.00	155,600.00	90,600.00	90,600.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B267		**466,292.61**	**786,292.61**	**0.00**	**272,026.00**	**514,266.61**	**252,960.00**	**252,960.00**	**227,800.00**	**227,800.00**

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B343 - Voice over DSL										
531000	US Corporate Grants & Contracts	152,000.00	152,000.00	0.00	0.00	152,000.00	0.00	0.00	18,000.00	18,000.00
531300	Program Income-General	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B343		**272,000.00**	**272,000.00**	**0.00**	**0.00**	**272,000.00**	**0.00**	**0.00**	**18,000.00**	**18,000.00**
Fund: 14B345 - Resliient Packet Ring										
531000	US Corporate Grants & Contracts	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B345		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B347 - IPv6										
531000	US Corporate Grants & Contracts	(156,620.00)	323,380.00	0.00	593,982.60	(270,602.60)	195,601.00	195,601.00	158,452.00	158,452.00
531300	Program Income-General	272,291.00	272,291.00	0.00	27,200.00	245,091.00	175,528.00	175,528.00	95,233.00	95,233.00
Total Fund: 14B347		**115,671.00**	**595,671.00**	**0.00**	**621,182.60**	**(25,511.60)**	**371,129.00**	**371,129.00**	**253,685.00**	**253,685.00**
Fund: 14B348 - Power over DTE										
531000	US Corporate Grants & Contracts	83,751.00	183,751.00	0.00	188,479.00	(4,728.00)	98,547.00	98,547.00	76,999.00	76,999.00
531300	Program Income-General	70,562.00	70,562.00	0.00	0.00	70,562.00	101,361.00	101,361.00	75,977.00	75,977.00
Total Fund: 14B348		**154,313.00**	**254,313.00**	**0.00**	**188,479.00**	**65,834.00**	**199,908.00**	**199,908.00**	**152,976.00**	**152,976.00**
Fund: 14B358 - Ethernet First Mile										
531000	US Corporate Grants & Contracts	163,408.00	168,408.00	0.00	1,000.00	167,408.00	14,200.00	14,200.00	26,000.00	26,000.00
531300	Program Income-General	190,400.00	190,400.00	0.00	0.00	190,400.00	19,600.00	19,600.00	0.00	0.00
Total Fund: 14B358		**353,808.00**	**358,808.00**	**0.00**	**1,000.00**	**357,808.00**	**33,800.00**	**33,800.00**	**26,000.00**	**26,000.00**
Fund: 14B359 - GMPLS										
531000	US Corporate Grants & Contracts	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
531300	Program Income-General	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B359		**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B360 - Optical Signaling										
531000	US Corporate Grants & Contracts	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
531300	Program Income-General	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B360		**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B369 - Serial Attached SCSI										
531000	US Corporate Grants & Contracts	14,271.00	134,271.00	0.00	60,854.00	73,417.00	48,000.00	48,000.00	70,529.00	70,529.00
531300	Program Income-General	5,473.19	5,473.19	0.00	0.00	5,473.19	63,766.17	63,766.17	56,560.64	56,560.64
Total Fund: 14B369		**19,744.19**	**139,744.19**	**0.00**	**60,854.00**	**78,890.19**	**111,766.17**	**111,766.17**	**127,089.64**	**127,089.64**
Fund: 14B377 - USB-Universal Serial Bus										
531000	US Corporate Grants & Contracts	25,400.00	145,400.00	0.00	48,000.00	97,400.00	49,600.00	49,600.00	0.00	0.00
531300	Program Income-General	(7,165.00)	(7,165.00)	0.00	0.00	(7,165.00)	7,165.00	7,165.00	0.00	0.00
531390	Program Income-Other-Misc	(2,400.00)	(2,400.00)	0.00	0.00	(2,400.00)	2,400.00	2,400.00	0.00	0.00
Total Fund: 14B377		**15,835.00**	**135,835.00**	**0.00**	**48,000.00**	**87,835.00**	**59,165.00**	**59,165.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B386 - Vox-Voice Over Consortium										
531000	US Corporate Grants & Contracts	89,200.00	189,200.00	0.00	78,000.00	111,200.00	36,600.00	36,600.00	13,800.00	13,800.00
531300	Program Income-General	201,880.00	201,880.00	0.00	44,869.00	157,011.00	7,200.00	7,200.00	15,920.00	15,920.00
Total Fund: 14B386		**291,080.00**	**391,080.00**	**0.00**	**122,869.00**	**268,211.00**	**43,800.00**	**43,800.00**	**29,720.00**	**29,720.00**
Fund: 14B392 - SA Forum - Service Availability										
531000	US Corporate Grants & Contracts	92,000.00	92,000.00	0.00	0.00	92,000.00	0.00	0.00	4,000.00	4,000.00
Total Fund: 14B392		**92,000.00**	**92,000.00**	**0.00**	**0.00**	**92,000.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Fund: 14B393 - SATA - Serial ATA										
531000	US Corporate Grants & Contracts	241,333.00	321,333.00	0.00	79,600.00	241,733.00	7,467.00	7,467.00	0.00	0.00
531300	Program Income-General	144,000.00	144,000.00	0.00	0.00	144,000.00	0.00	0.00	6,000.00	6,000.00
Total Fund: 14B393		**385,333.00**	**465,333.00**	**0.00**	**79,600.00**	**385,733.00**	**7,467.00**	**7,467.00**	**6,000.00**	**6,000.00**
Fund: 14B420 - I-WARP										
531000	US Corporate Grants & Contracts	(145,065.00)	(45,065.00)	0.00	132,694.00	(177,759.00)	131,466.00	131,466.00	213,599.00	213,599.00
531300	Program Income-General	420,799.00	420,799.00	0.00	240.00	420,559.00	79,201.00	79,201.00	0.00	0.00
Total Fund: 14B420		**275,734.00**	**375,734.00**	**0.00**	**132,934.00**	**242,800.00**	**210,667.00**	**210,667.00**	**213,599.00**	**213,599.00**
Fund: 14B426 - Wi Man										
531300	Program Income-General	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B426		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B429 - IP SEC										
531300	Program Income-General	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B429		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B430 - Digital Home										
531300	Program Income-General	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B430		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRWL1 - PI Bill Lenharth										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	103,416.51	103,416.51	0.00	5.05	103,411.46	46,000.00	46,000.00	45,000.00	45,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	49,962.79	49,962.79	51,125.63	51,125.63
Total Fund: 1DRWL1		**103,416.51**	**103,416.51**	**0.00**	**5.05**	**103,411.46**	**95,962.79**	**95,962.79**	**96,125.63**	**96,125.63**
Total Org: URRCWL		**(8,450,109.36)**	**(4,090,109.36)**	**0.00**	**5,526,687.03**	**(9,616,796.39)**	**4,947,375.73**	**4,947,375.73**	**4,605,354.56**	**4,605,354.56**

Org: URREHS - Environmental Health and Safety **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110061 - Sustainable Agriculture										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N638 - NH College - Univ Compliance										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	20,621.67	(20,621.67)	0.00	0.00	0.00	0.00
Total Fund: 14N638		**0.00**	**0.00**	**0.00**	**20,621.67**	**(20,621.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GR026 - Compliance Assist. Outrch Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	22,300.00	(22,300.00)	0.00	0.00	0.00	0.00
Total Fund: 1GR026		**0.00**	**0.00**	**0.00**	**22,300.00**	**(22,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR000 - VPRPS Educational and General										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	100.00	100.00	2,447.19	2,447.19
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	4,100.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,849.24	0.00	0.00	2,849.24	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	4,992.50	0.00	4,992.50	0.00	43,267.00	43,267.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	18,622.00	0.00	18,622.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR000		**0.00**	**30,563.74**	**0.00**	**23,614.50**	**6,949.24**	**43,492.00**	**43,492.00**	**2,447.19**	**2,447.19**
Total Org: URREHS		**0.00**	**30,563.74**	**0.00**	**66,536.17**	**(35,972.43)**	**43,492.00**	**43,492.00**	**2,447.19**	**2,447.19**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URREXT - VPR External Relations **Org Mgr: Goldberg, Tammy A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General									
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 1UR000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Org: URREXT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRIOL - Interoperability Lab **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B192 - InterOperability Lab										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	1,567.00	(1,567.00)	0.00	0.00	0.00	0.00
Total Fund: 14B192		**0.00**	**0.00**	**0.00**	**1,567.00**	**(1,567.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B347 - IPv6										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	6,267.00	(6,267.00)	0.00	0.00	0.00	0.00
Total Fund: 14B347		**0.00**	**0.00**	**0.00**	**6,267.00**	**(6,267.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZHST - Historical I-Funds										
5314	Other Private G&C	(18,475.00)	(18,475.00)	0.00	0.00	(18,475.00)	0.00	0.00	0.00	0.00
5400	Private Gifts	(167,861.29)	(167,861.29)	0.00	0.00	(167,861.29)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(290,041.40)	(290,041.40)	0.00	0.00	(290,041.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(476,377.69)**	**(476,377.69)**	**0.00**	**0.00**	**(476,377.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ARIOL - InterOperability Laboratory Reserve										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	435,614.67	(435,614.67)	0.00	0.00	0.00	0.00
Total Fund: 1ARIOL		**0.00**	**0.00**	**0.00**	**435,614.67**	**(435,614.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ARRCC - Research Computing Operating										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ARRCC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRIOL - PI InterOperability Laboratory										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	68,579.53	68,579.53	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	34,909.48	(34,909.48)	0.00	0.00	0.00	0.00
Total Fund: 1DRIOL		**0.00**	**0.00**	**0.00**	**34,909.48**	**(34,909.48)**	**68,579.53**	**68,579.53**	**0.00**	**0.00**
Fund: 1XRIOL - IOL Plant Fund for 121 Tech Drive										
8I1039	For Capital Projects (not R&R)	0.00	745,767.18	0.00	745,767.18	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XRIOL		**0.00**	**745,767.18**	**0.00**	**745,767.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRIOL		**(476,377.69)**	**269,389.49**	**0.00**	**1,224,125.33**	**(954,735.84)**	**68,579.53**	**68,579.53**	**0.00**	**0.00**

Org: URRIPM - Office of Intellectual Property Mgt **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DR003 - VPR Royalties										
570300	Miscellaneous Sources	0.00	0.00	0.00	34,025.03	(34,025.03)	35,765.62	35,765.62	18,909.39	18,909.39
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258.20	1,258.20
Total Fund: 1DR003		**0.00**	**0.00**	**0.00**	**34,025.03**	**(34,025.03)**	**35,765.62**	**35,765.62**	**20,167.59**	**20,167.59**
Fund: 1DR004 - Inventor Royalty Share										
570300	Miscellaneous Sources	0.00	0.00	0.00	726.00	(726.00)	19,443.79	19,443.79	0.00	0.00
570335	Other Sources-Royalties	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Fund: 1DR004		**0.00**	**0.00**	**0.00**	**1,326.00**	**(1,326.00)**	**19,443.79**	**19,443.79**	**0.00**	**0.00**
Fund: 1DR005 - Patent Support Costs										
570300	Miscellaneous Sources	0.00	0.00	0.00	16,214.42	(16,214.42)	11,921.92	11,921.92	6,723.69	6,723.69
Total Fund: 1DR005		**0.00**	**0.00**	**0.00**	**16,214.42**	**(16,214.42)**	**11,921.92**	**11,921.92**	**6,723.69**	**6,723.69**
Fund: 1DR007 - Royalties Receipts										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,920.76	(2,920.76)	1,063.26	1,063.26	0.00	0.00
Total Fund: 1DR007		**0.00**	**0.00**	**0.00**	**2,920.76**	**(2,920.76)**	**1,063.26**	**1,063.26**	**0.00**	**0.00**
Fund: 1UR000 - VPRPS Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR020 - Consulting Center PAU										
520130	PAU-State Appropiations	167,060.00	167,060.00	0.00	167,060.00	0.00	160,274.00	160,274.00	157,033.00	157,033.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR020		**167,060.00**	**167,060.00**	**0.00**	**167,060.00**	**0.00**	**160,274.00**	**160,274.00**	**157,033.00**	**157,033.00**
Total Org: URRIPM		**167,060.00**	**167,060.00**	**0.00**	**221,546.21**	**(54,486.21)**	**228,468.59**	**228,468.59**	**183,924.28**	**183,924.28**

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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRIRC - NH Industrial Research Center **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U445 - NH IRC: Dartmouth Fy 02/Bentley III										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510.66	1,510.66
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U445		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,510.66**	**1,510.66**
Total Org: URRIRC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,510.66**	**1,510.66**

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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRISE - VPR RESEARCH SUPPORT FUNDING **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR000		**0.00**	**255,000.00**	**0.00**	**255,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRISE		**0.00**	**255,000.00**	**0.00**	**255,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRLAB - PI 13% INDIRECT COST RETURN **Org Mgr: Goldberg, Tammy A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	493.78	(493.78)	0.00	0.00	0.00	0.00
Total Fund: 1UR000	**0.00**	**0.00**	**0.00**	**493.78**	**(493.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRLAB	**0.00**	**0.00**	**0.00**	**493.78**	**(493.78)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E072 - Middle School Math Partnership										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(82.25)	(82.25)	0.00	0.00
Total Fund: 13E072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(82.25)**	**(82.25)**	**0.00**	**0.00**
Fund: 1DRASP - Advancing Science Program										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	125.00	125.00	5,700.00	5,700.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,135.00	(2,135.00)	2,080.00	2,080.00	0.00	0.00
Total Fund: 1DRASP		**0.00**	**0.00**	**0.00**	**2,135.00**	**(2,135.00)**	**2,205.00**	**2,205.00**	**5,700.00**	**5,700.00**
Fund: 1DRLCT - Leitzel Ctr Internally Designated										
531300	Program Income-General	0.00	0.00	0.00	16,243.39	(16,243.39)	19,093.00	19,093.00	57,399.62	57,399.62
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,400.00	(3,400.00)	2,150.00	2,150.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	101,612.91	(101,612.91)	55,149.00	55,149.00	0.00	0.00
Total Fund: 1DRLCT		**0.00**	**0.00**	**0.00**	**121,256.30**	**(121,256.30)**	**76,392.00**	**76,392.00**	**57,399.62**	**57,399.62**
Fund: 1GRHLC - Leitzel Center for Math, Sci & Engl										
550100	Endowment Income-UNHF	0.00	0.00	0.00	80,534.43	(80,534.43)	73,191.82	73,191.82	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,106.18	68,106.18
Total Fund: 1GRHLC		**0.00**	**0.00**	**0.00**	**80,534.43**	**(80,534.43)**	**73,191.82**	**73,191.82**	**68,106.18**	**68,106.18**
Fund: 1GRSEP - NH Science & Engineering Program										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Total Fund: 1GRSEP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**850.00**
Total Org: URRLCT		**0.00**	**0.00**	**0.00**	**203,925.73**	**(203,925.73)**	**151,706.57**	**151,706.57**	**132,055.80**	**132,055.80**

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										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z805	Conference Rev-Summer Distribution	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
59ZZ00	Other Aux Revenue	6,000.00	6,000.00	0.00	18,058.75	(12,058.75)	10,630.01	10,630.01	4,262.50	4,262.50
Total Fund: 1AR261		**6,000.00**	**6,000.00**	**0.00**	**18,058.75**	**(12,058.75)**	**10,980.01**	**10,980.01**	**4,262.50**	**4,262.50**
Fund: 1DR357 - Marine Program Vehicles										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.00	411.00
Total Fund: 1DR357		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**411.00**	**411.00**
Fund: 1GR002 - Sml-scholarships										
550000	Endowment Income-USNH	0.00	0.00	0.00	110.58	(110.58)	105.30	105.30	102.17	102.17
Total Fund: 1GR002		**0.00**	**0.00**	**0.00**	**110.58**	**(110.58)**	**105.30**	**105.30**	**102.17**	**102.17**
Fund: 1GR003 - Mar Science Scholar.-bickford										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GR003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GR004 - C. F. Jackson Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,884.37	(1,884.37)	1,794.51	1,794.51	1,741.12	1,741.12
Total Fund: 1GR004		**0.00**	**0.00**	**0.00**	**1,884.37**	**(1,884.37)**	**1,794.51**	**1,794.51**	**1,741.12**	**1,741.12**
Fund: 1GR006 - Shoals Marine Lab Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,535.00	(1,535.00)	755.00	755.00	6,433.75	6,433.75
Total Fund: 1GR006		**0.00**	**0.00**	**0.00**	**1,535.00**	**(1,535.00)**	**755.00**	**755.00**	**6,433.75**	**6,433.75**
Fund: 1GR009 - Class 0f 1937 PrOfessorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	(735.34)	735.34	8,822.87	8,822.87	8,556.87	8,556.87
Total Fund: 1GR009		**0.00**	**0.00**	**0.00**	**(735.34)**	**735.34**	**8,822.87**	**8,822.87**	**8,556.87**	**8,556.87**
Fund: 1GR014 - Dr Marjorie A Parsons Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,314.82	(1,314.82)	1,194.94	1,194.94	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.30	1,131.30
Total Fund: 1GR014		**0.00**	**0.00**	**0.00**	**1,314.82**	**(1,314.82)**	**1,194.94**	**1,194.94**	**1,131.30**	**1,131.30**
Fund: 1GR015 - Doris Child Reney Armbrust Fun										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,388.60	(1,388.60)	1,262.00	1,262.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.79	1,194.79
Total Fund: 1GR015		**0.00**	**0.00**	**0.00**	**1,388.60**	**(1,388.60)**	**1,262.00**	**1,262.00**	**1,194.79**	**1,194.79**
Fund: 1GR016 - Marine Program Endowment										
550100	Endowment Income-UNHF	0.00	0.00	0.00	682.00	(682.00)	619.82	619.82	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.81	586.81
Total Fund: 1GR016		**0.00**	**0.00**	**0.00**	**682.00**	**(682.00)**	**619.82**	**619.82**	**586.81**	**586.81**

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: 1GR017 - Shoals Marine Lab Endowment										
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,515.19	(6,515.19)	5,919.60	5,919.60	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,593.24	5,593.24
Total Fund: 1GR017		**0.00**	**0.00**	**0.00**	**6,515.19**	**(6,515.19)**	**5,919.60**	**5,919.60**	**5,593.24**	**5,593.24**
Fund: 1GR018 - Jean & Carmen Ragonese Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,466.26	(1,466.26)	1,332.57	1,332.57	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261.60	1,261.60
Total Fund: 1GR018		**0.00**	**0.00**	**0.00**	**1,466.26**	**(1,466.26)**	**1,332.57**	**1,332.57**	**1,261.60**	**1,261.60**
Fund: 1GRH02 - Electronic Communications										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	(2,576.50)	(2,576.50)	0.00	0.00
Total Fund: 1GRH02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,576.50)**	**(2,576.50)**	**0.00**	**0.00**
Fund: 1GRH03 - G Of Me Seaweed Biodiversity										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	(174.90)	(174.90)	0.00	0.00
Total Fund: 1GRH03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(174.90)**	**(174.90)**	**0.00**	**0.00**
Fund: 1GRH12 - Sex Determination In Porphyra										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	(1,775.57)	(1,775.57)	0.00	0.00
Total Fund: 1GRH12		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,775.57)**	**(1,775.57)**	**0.00**	**0.00**
Fund: 1GRH13 - Porphyras Comparision-Klein										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)	0.00	0.00
Total Fund: 1GRH13		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.05)**	**(0.05)**	**0.00**	**0.00**
Fund: 1GRH15 - Image Laboratory										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	(1,200.00)	(1,200.00)	0.00	0.00
Total Fund: 1GRH15		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**(1,200.00)**	**0.00**	**0.00**
Fund: 1GRH16 - Summer Flounder Staging Table										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	(76.63)	(76.63)	0.00	0.00
Total Fund: 1GRH16		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(76.63)**	**(76.63)**	**0.00**	**0.00**
Fund: 1GRH21 - Cmb Faculty Support										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	68,000.00	68,000.00	68,000.00	68,000.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	69,600.00	(69,600.00)	0.00	0.00	0.00	0.00
Total Fund: 1GRH21		**0.00**	**0.00**	**0.00**	**69,600.00**	**(69,600.00)**	**68,000.00**	**68,000.00**	**68,000.00**	**68,000.00**
Fund: 1GRH22 - Casco Bay Seaweed Biodiversit										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	(3,404.45)	(3,404.45)	0.00	0.00
Total Fund: 1GRH22		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,404.45)**	**(3,404.45)**	**0.00**	**0.00**

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: 1GRH23 - Clam Leukemia Model-Walker										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	(193.40)	(193.40)	0.00	0.00
Total Fund: 1GRH23		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(193.40)**	**(193.40)**	**0.00**	**0.00**
Fund: 1GRH24 - Fucales Population Ecology Kl										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	(93.90)	(93.90)	0.00	0.00
Total Fund: 1GRH24		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(93.90)**	**(93.90)**	**0.00**	**0.00**
Fund: 1GRH26 - Msoe - K Baldwin										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	(1,181.20)	(1,181.20)	0.00	0.00
Total Fund: 1GRH26		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,181.20)**	**(1,181.20)**	**0.00**	**0.00**
Fund: 1GRH35 - Ceps Faculty Support										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	68,005.50	68,005.50	68,000.00	68,000.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	68,900.00	(68,900.00)	0.00	0.00	0.00	0.00
Total Fund: 1GRH35		**0.00**	**0.00**	**0.00**	**68,900.00**	**(68,900.00)**	**68,005.50**	**68,005.50**	**68,000.00**	**68,000.00**
Fund: 1GRH36 - Cos Fac Support										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	68,000.00	68,000.00	68,000.00	68,000.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	64,600.00	(64,600.00)	0.00	0.00	0.00	0.00
Total Fund: 1GRH36		**0.00**	**0.00**	**0.00**	**64,600.00**	**(64,600.00)**	**68,000.00**	**68,000.00**	**68,000.00**	**68,000.00**
Fund: 1GRH38 - Estuary Particle Input-Ward										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	(36.82)	(36.82)	0.00	0.00
Total Fund: 1GRH38		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(36.82)**	**(36.82)**	**0.00**	**0.00**
Fund: 1GRH45 - Center For Marine Biology										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,446.00	16,446.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	5,420.00	(5,420.00)	0.00	0.00	0.00	0.00
Total Fund: 1GRH45		**0.00**	**0.00**	**0.00**	**5,420.00**	**(5,420.00)**	**0.00**	**0.00**	**16,446.00**	**16,446.00**
Fund: 1GRH46 - Center For Ocean Engineering										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	5,420.00	(5,420.00)	0.00	0.00	0.00	0.00
Total Fund: 1GRH46		**0.00**	**0.00**	**0.00**	**5,420.00**	**(5,420.00)**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Fund: 1GRH47 - Center For Ocean Sciences										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	5,420.00	(5,420.00)	0.00	0.00	0.00	0.00
Total Fund: 1GRH47		**0.00**	**0.00**	**0.00**	**5,420.00**	**(5,420.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH50 - Cml Camera System										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	(788.10)	(788.10)	0.00	0.00
Total Fund: 1GRH50		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(788.10)**	**(788.10)**	**0.00**	**0.00**

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: 1GRH53 - Marine Program										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.86	25.86
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	77,661.86	(77,661.86)	0.00	0.00	0.00	0.00
Total Fund: 1GRH53		**0.00**	**0.00**	**0.00**	**77,661.86**	**(77,661.86)**	**75,000.00**	**75,000.00**	**25.86**	**25.86**
Fund: 1GRH54 - Hydrothemal Vent Fluids-Isotop										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	(134.45)	(134.45)	0.00	0.00
Total Fund: 1GRH54		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(134.45)**	**(134.45)**	**0.00**	**0.00**
Fund: 1GRH57 - Seafloor Hydrothermal Fluids										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	(2,246.13)	(2,246.13)	0.00	0.00
Total Fund: 1GRH57		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,246.13)**	**(2,246.13)**	**0.00**	**0.00**
Fund: 1GRH62 - Tech Invest-Lobster Behavior										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	(31.68)	(31.68)	0.00	0.00
Total Fund: 1GRH62		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31.68)**	**(31.68)**	**0.00**	**0.00**
Fund: 1GRH65 - Bottom Habitat Mapping										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	(260.10)	(260.10)	0.00	0.00
Total Fund: 1GRH65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(260.10)**	**(260.10)**	**0.00**	**0.00**
Fund: 1GRH80 - MP - Research & Travel Sppt. Payout										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	22,500.00	(22,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GRH80		**0.00**	**0.00**	**0.00**	**22,500.00**	**(22,500.00)**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Fund: 1GRHUB - Hubbard Marine Prog Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	64,565.00	(64,565.00)	61,486.15	61,486.15	59,656.96	59,656.96
550100	Endowment Income-UNHF	0.00	0.00	0.00	339,539.57	(339,539.57)	308,582.53	308,582.53	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,147.98	292,147.98
Total Fund: 1GRHUB		**0.00**	**0.00**	**0.00**	**404,104.57**	**(404,104.57)**	**370,068.68**	**370,068.68**	**351,804.94**	**351,804.94**
Fund: 1GX003 - Marine Docent Endowed Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,821.40	(3,821.40)	3,631.49	3,631.49	3,425.50	3,425.50
Total Fund: 1GX003		**0.00**	**0.00**	**0.00**	**3,821.40**	**(3,821.40)**	**3,631.49**	**3,631.49**	**3,425.50**	**3,425.50**
Fund: 1QR001 - Kenneth Norris Class of 1937										
552100	Market Apprec on Investments	0.00	0.00	397.87	671.25	(671.25)	350.83	350.83	224.46	224.46
552200	Realized Gain & Loss on Investment	0.00	0.00	316.80	435.73	(435.73)	454.81	454.81	167.06	167.06
Total Fund: 1QR001		**0.00**	**0.00**	**714.67**	**1,106.98**	**(1,106.98)**	**805.64**	**805.64**	**391.52**	**391.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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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: 1TR001 - Prof. & Mrs. F. Jackson										
552100	Market Apprec on Investments	0.00	0.00	2,376.24	4,009.00	(4,009.00)	2,095.24	2,095.24	1,340.61	1,340.61
552200	Realized Gain & Loss on Investment	0.00	0.00	1,892.09	2,602.37	(2,602.37)	2,716.34	2,716.34	997.74	997.74
Total Fund: 1TR001		**0.00**	**0.00**	**4,268.33**	**6,611.37**	**(6,611.37)**	**4,811.58**	**4,811.58**	**2,338.35**	**2,338.35**
Fund: 1TR002 - Leslie S. Hubbard Marine Pgm										
552100	Market Apprec on Investments	0.00	0.00	81,418.03	137,362.11	(137,362.11)	71,790.40	71,790.40	45,933.03	45,933.03
552200	Realized Gain & Loss on Investment	0.00	0.00	64,829.82	89,166.34	(89,166.34)	93,071.33	93,071.33	34,186.11	34,186.11
Total Fund: 1TR002		**0.00**	**0.00**	**146,247.85**	**226,528.45**	**(226,528.45)**	**164,861.73**	**164,861.73**	**80,119.14**	**80,119.14**
Fund: 1TR003 - Shoals Marine Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	139.44	235.25	(235.25)	122.95	122.95	78.68	78.68
552200	Realized Gain & Loss on Investment	0.00	0.00	111.03	152.71	(152.71)	159.40	159.40	58.55	58.55
Total Fund: 1TR003		**0.00**	**0.00**	**250.47**	**387.96**	**(387.96)**	**282.35**	**282.35**	**137.23**	**137.23**
Fund: 1TR004 - Class of 1937 Professorship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	11,285.09	19,039.32	(19,039.32)	9,950.63	9,950.63	6,364.33	6,364.33
552200	Realized Gain & Loss on Investment	0.00	0.00	8,985.85	12,359.06	(12,359.06)	12,900.32	12,900.32	4,738.43	4,738.43
Total Fund: 1TR004		**0.00**	**0.00**	**20,270.94**	**31,398.38**	**(31,398.38)**	**22,850.95**	**22,850.95**	**11,202.76**	**11,202.76**
Fund: 1UR024 - Marine Program										
513035	RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,451.00	21,451.00
520110	Ufund Hold Harmless-State App.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,068.00	6,068.00
520130	PAU-State Appropiations	1,051,482.00	1,051,482.00	0.00	1,051,482.00	0.00	1,008,773.00	1,008,773.00	988,376.00	988,376.00
570300	Miscellaneous Sources	0.00	0.00	0.00	164.34	(164.34)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR024		**1,051,482.00**	**1,051,482.00**	**0.00**	**1,051,646.34**	**(164.34)**	**1,008,773.00**	**1,008,773.00**	**1,015,895.00**	**1,015,895.00**
Fund: 1XT001 - UNH Repair & Replacement										
8I10	Non Mandatory Transfers In	109,775.00	109,775.00	0.00	0.00	109,775.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		**109,775.00**	**109,775.00**	**0.00**	**0.00**	**109,775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TR001 - Doris Child Reney Armbrust Fun										
552100	Market Apprec on Investments	0.00	0.00	2,354.22	4,474.02	(4,474.02)	2,309.97	2,309.97	1,483.69	1,483.69
552200	Realized Gain & Loss on Investment	0.00	0.00	(132.94)	584.44	(584.44)	423.52	423.52	446.56	446.56
Total Fund: 4TR001		**0.00**	**0.00**	**2,221.28**	**5,058.46**	**(5,058.46)**	**2,733.49**	**2,733.49**	**1,930.25**	**1,930.25**
Fund: 4TR002 - Hubbard Marine Program Endowed										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,910.71	(7,910.71)	5,883.53	5,883.53	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	576,172.45	1,095,140.22	(1,095,140.22)	564,933.20	564,933.20	362,789.49	362,789.49
552200	Realized Gain & Loss on Investment	0.00	0.00	(32,422.03)	143,099.91	(143,099.91)	103,620.54	103,620.54	109,192.58	109,192.58
Total Fund: 4TR002		**0.00**	**0.00**	**543,750.42**	**1,246,150.84**	**(1,246,150.84)**	**674,437.27**	**674,437.27**	**471,982.07**	**471,982.07**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TR003 - Marine Program Endowment										
552100	Market Apprec on Investments	0.00	0.00	1,156.24	2,197.36	(2,197.36)	1,134.52	1,134.52	728.70	728.70
552200	Realized Gain & Loss on Investment	0.00	0.00	(65.27)	287.06	(287.06)	208.01	208.01	219.32	219.32
Total Fund: 4TR003		**0.00**	**0.00**	**1,090.97**	**2,484.42**	**(2,484.42)**	**1,342.53**	**1,342.53**	**948.02**	**948.02**
Fund: 4TR004 - Dr. Marjorie A. Parsons Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	310.00	310.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,247.59	4,287.57	(4,287.57)	2,185.20	2,185.20	1,404.85	1,404.85
552200	Realized Gain & Loss on Investment	0.00	0.00	(126.92)	557.96	(557.96)	404.17	404.17	422.83	422.83
Total Fund: 4TR004		**0.00**	**0.00**	**2,120.67**	**4,845.53**	**(4,845.53)**	**2,899.37**	**2,899.37**	**1,827.68**	**1,827.68**
Fund: 4TR005 - Jean + Carmen Ragonese Fund										
552100	Market Apprec on Investments	0.00	0.00	2,485.88	4,724.21	(4,724.21)	2,439.15	2,439.15	1,566.66	1,566.66
552200	Realized Gain & Loss on Investment	0.00	0.00	(140.36)	617.14	(617.14)	447.21	447.21	471.53	471.53
Total Fund: 4TR005		**0.00**	**0.00**	**2,345.52**	**5,341.35**	**(5,341.35)**	**2,886.36**	**2,886.36**	**2,038.19**	**2,038.19**
Fund: 4TR006 - Shoals Marine Lab Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	350.00	350.00
552100	Market Apprec on Investments	0.00	0.00	11,048.75	20,999.88	(20,999.88)	10,836.14	10,836.14	6,954.20	6,954.20
552200	Realized Gain & Loss on Investment	0.00	0.00	(623.84)	2,742.93	(2,742.93)	1,987.63	1,987.63	2,094.66	2,094.66
Total Fund: 4TR006		**0.00**	**0.00**	**10,424.91**	**23,742.81**	**(23,742.81)**	**12,923.77**	**12,923.77**	**9,398.86**	**9,398.86**
Total Org: URRMAP		**1,167,257.00**	**1,167,257.00**	**733,706.03**	**3,364,970.95**	**(2,197,713.95)**	**2,591,926.45**	**2,591,926.45**	**2,208,686.52**	**2,208,686.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URROSR - Office of Sponsored Programs **Org Mgr: Cataneo, Kathryn B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B225 - IRC Osr Administration										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B225		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZCLR - UNH Cost Sharing Clearing Fund										
530000	Federal Programs	3,714.79	3,714.79	0.00	0.00	3,714.79	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(3,796.57)	(3,796.57)	0.00	48,460.87	(52,257.44)	(0.00)	(0.00)	0.00	0.00
533099	Recovery of F&A Costs-Offset	81.78	81.78	0.00	0.00	81.78	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	1,442,008.05	1,442,008.05	0.00	(227,475.21)	1,669,483.26	(409,893.46)	(409,893.46)	(294,497.94)	(294,497.94)
Total Fund: 14ZCLR		**1,442,008.05**	**1,442,008.05**	**0.00**	**(179,014.34)**	**1,621,022.39**	**(409,893.46)**	**(409,893.46)**	**(294,497.94)**	**(294,497.94)**
Fund: 15C162 - UNH Undistributed Salaries										
531200	US Colleges & Universities G&C	(2,127.40)	(2,127.40)	0.00	0.00	(2,127.40)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(4,287.71)	(4,287.71)	0.00	0.00	(4,287.71)	4,287.71	4,287.71	0.00	0.00
Total Fund: 15C162		**(6,415.11)**	**(6,415.11)**	**0.00**	**0.00**	**(6,415.11)**	**4,287.71**	**4,287.71**	**0.00**	**0.00**
Fund: 15PIRC - IRC OSR Administration										
531300	Program Income-General	(58,425.00)	(58,425.00)	0.00	(38,745.11)	(19,679.89)	31,751.50	31,751.50	26,673.50	26,673.50
Total Fund: 15PIRC		**(58,425.00)**	**(58,425.00)**	**0.00**	**(38,745.11)**	**(19,679.89)**	**31,751.50**	**31,751.50**	**26,673.50**	**26,673.50**
Fund: 15PIRD - IRC OSR Administration - PI										
531300	Program Income-General	0.00	0.00	0.00	82,987.61	(82,987.61)	0.00	0.00	0.00	0.00
Total Fund: 15PIRD		**0.00**	**0.00**	**0.00**	**82,987.61**	**(82,987.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR000 - VPRPS Educational and General										
8I1006	NonMand Tran In-General Funds	0.00	10,250.32	0.00	10,250.59	(0.27)	0.00	0.00	0.00	0.00
Total Fund: 1UR000		**0.00**	**10,250.32**	**0.00**	**10,250.59**	**(0.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XX007 - VPRPS RCC IOL Major Equip Replace										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(135,000.00)	(135,000.00)	0.00	0.00	(135,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XX007		**(135,000.00)**	**(135,000.00)**	**0.00**	**0.00**	**(135,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URROSR		**1,242,167.94**	**1,252,418.26**	**0.00**	**(124,521.25)**	**1,376,939.51**	**(373,854.25)**	**(373,854.25)**	**(267,824.44)**	**(267,824.44)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URROUT - Outreach Scholarship Administration **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DRIPA - Institutional Partnerships										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	68,300.00	68,300.00
Total Fund: 1DRIPA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**68,300.00**	**68,300.00**
Fund: 1DROSP - Outreach Scholars Program										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00
Total Fund: 1DROSP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,000.00**	**135,000.00**
Fund: 1DRURC - Undergraduate Research Conference										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	25,700.00	(25,700.00)	19,677.00	19,677.00	15,000.00	15,000.00
Total Fund: 1DRURC		**0.00**	**0.00**	**0.00**	**25,700.00**	**(25,700.00)**	**19,677.00**	**19,677.00**	**15,000.00**	**15,000.00**
Total Org: URROUT		**0.00**	**0.00**	**0.00**	**25,700.00**	**(25,700.00)**	**29,677.00**	**29,677.00**	**218,300.00**	**218,300.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRRCC - Research Computing Center **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ARIOL - InterOperability Laboratory Reserve										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	730,186.74	730,186.74	186,341.00	186,341.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(186,341.00)	(186,341.00)
Total Fund: 1ARIOL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**730,186.74**	**730,186.74**	**0.00**	**0.00**
Fund: 1ARRCC - Research Computing Operating										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	621,413.37	621,413.37	0.00	30,126.50	591,286.87	35,500.00	35,500.00	32,400.00	32,400.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 1ARRCC		**621,413.37**	**621,438.37**	**0.00**	**30,126.50**	**591,311.87**	**35,500.00**	**35,500.00**	**82,400.00**	**82,400.00**
Total Org: URRRCC		**621,413.37**	**621,438.37**	**0.00**	**30,126.50**	**591,311.87**	**765,686.74**	**765,686.74**	**82,400.00**	**82,400.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRRCM - VP Research RCM **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General										
513035	RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	53,212.00	53,212.00	31,761.00	31,761.00
520100	State Appropriations	205,991.00	205,991.00	0.00	205,991.00	0.00	132,665.00	132,665.00	109,213.00	109,213.00
520110	Ufund Hold Harmless-State App.	840,547.00	840,547.00	0.00	887,759.00	(47,212.00)	451,199.00	451,199.00	426,626.00	426,626.00
520120	Ufund CBC State Appropriation Alloc	510,000.00	510,000.00	0.00	510,000.00	0.00	510,000.00	510,000.00	460,000.00	460,000.00
533105	Internal F&A Reallocations	5,013,017.00	4,705,460.00	3,217.67	4,468,275.28	237,184.72	7,055,334.34	7,055,334.34	6,327,311.54	6,327,311.54
580000	Budgeted Use of Reserves	0.00	307,557.00	0.00	0.00	307,557.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	134,686.00	134,686.00	0.00	134,686.00	0.00	134,686.00	134,686.00	184,831.31	184,831.31
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,659.60	(2,659.60)	13,982.01	13,982.01	5,475.83	5,475.83
Total Fund: 1UR000		**6,704,241.00**	**6,704,241.00**	**3,217.67**	**6,209,370.88**	**494,870.12**	**8,351,078.35**	**8,351,078.35**	**7,545,218.68**	**7,545,218.68**
Total Org: URRRCM		**6,704,241.00**	**6,704,241.00**	**3,217.67**	**6,209,370.88**	**494,870.12**	**8,351,078.35**	**8,351,078.35**	**7,545,218.68**	**7,545,218.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRSFA - Sponsored Fund Adjustment **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48.08)	(48.08)
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	162.43	162.43	0.00	0.00
Total Fund: 1UR000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.43**	**162.43**	**(48.07)**	**(48.07)**
Total Org: URRSFA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.43**	**162.43**	**(48.07)**	**(48.07)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRUIC - Instrumentation Center **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ARUIC - Instrumentation Center										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z800	Conference Revenue	0.00	0.00	0.00	0.00	0.00	1,640.00	1,640.00	0.00	0.00
59ZZ00	Other Aux Revenue	54,999.62	54,999.62	0.00	87,840.12	(32,840.50)	57,226.36	57,226.36	55,981.50	55,981.50
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	18,155.00	18,155.00	43,534.00	43,534.00
Total Fund: 1ARUIC		**54,999.62**	**54,999.62**	**0.00**	**87,840.12**	**(32,840.50)**	**77,021.36**	**77,021.36**	**99,515.50**	**99,515.50**
Fund: 1UR000 - VPRPS Educational and General										
580000	Budgeted Use of Reserves	0.00	11,550.00	0.00	0.00	11,550.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR000		**0.00**	**11,550.00**	**0.00**	**0.00**	**11,550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XR005 - UIC Equipment Replacement Fund										
8I1039	For Capital Projects (not R&R)	(374.20)	(374.20)	0.00	0.00	(374.20)	0.00	0.00	0.00	0.00
Total Fund: 1XR005		**(374.20)**	**(374.20)**	**0.00**	**0.00**	**(374.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRUIC		**54,625.42**	**66,175.42**	**0.00**	**87,840.12**	**(21,664.70)**	**77,021.36**	**77,021.36**	**99,515.50**	**99,515.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSEAG - Sea Grant Director **Org Mgr: Audet, Jane Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DRSA1 - Sea Grant Publication Activity										
531300	Program Income-General	0.00	0.00	0.00	1,089.00	(1,089.00)	5,406.00	5,406.00	149.50	149.50
Total Fund: 1DRSA1		**0.00**	**0.00**	**0.00**	**1,089.00**	**(1,089.00)**	**5,406.00**	**5,406.00**	**149.50**	**149.50**
Fund: 1GRH74 - Hubbard Sea Grant Support										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	4,600.00	(4,600.00)	0.00	0.00	0.00	0.00
Total Fund: 1GRH74		**0.00**	**0.00**	**0.00**	**4,600.00**	**(4,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URSEAG		**0.00**	**0.00**	**0.00**	**5,689.00**	**(5,689.00)**	**5,406.00**	**5,406.00**	**149.50**	**149.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111374 - 2001-02 Sea Grant Prog Develop										
5300	Federal Programs	29,905.00	29,905.00	0.00	0.00	29,905.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(143,693.00)	(143,693.00)	0.00	0.00	(143,693.00)	312.40	312.40	10,817.72	10,817.72
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111374		**(113,788.00)**	**(113,788.00)**	**0.00**	**0.00**	**(113,788.00)**	**312.40**	**312.40**	**10,817.72**	**10,817.72**
Fund: 111375 - 2001-02 Sea Grant Prog Manage										
5300	Federal Programs	78,679.34	78,679.34	0.00	0.00	78,679.34	0.00	0.00	0.00	0.00
530000	Federal Programs	(372,800.58)	(372,800.58)	0.00	1,878.76	(374,679.34)	5,676.93	5,676.93	4,749.12	4,749.12
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111375		**(294,121.24)**	**(294,121.24)**	**0.00**	**1,878.76**	**(296,000.00)**	**5,676.93**	**5,676.93**	**4,749.12**	**4,749.12**
Fund: 111426 - 2001-02 SEA GRANT PROG DEVELOP										
530000	Federal Programs	6,550.30	6,550.30	0.00	0.00	6,550.30	0.00	0.00	0.00	0.00
Total Fund: 111426		**6,550.30**	**6,550.30**	**0.00**	**0.00**	**6,550.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111659 - Fisheries Models for the Layman										
530000	Federal Programs	(14,206.67)	(14,206.67)	0.00	948.70	(15,155.37)	2,562.62	2,562.62	0.00	0.00
Total Fund: 111659		**(14,206.67)**	**(14,206.67)**	**0.00**	**948.70**	**(15,155.37)**	**2,562.62**	**2,562.62**	**0.00**	**0.00**
Fund: 111664 - Knauss Fellowship Rachel Gallant										
530000	Federal Programs	(37,999.97)	(37,999.97)	0.00	0.00	(37,999.97)	0.00	0.00	0.00	0.00
Total Fund: 111664		**(37,999.97)**	**(37,999.97)**	**0.00**	**0.00**	**(37,999.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111782 - Sea Grant 2004-2006 (Prog Mgt)										
530000	Federal Programs	(166,632.37)	(166,632.37)	0.00	5,301.00	(171,933.37)	61,671.32	61,671.32	54,432.28	54,432.28
Total Fund: 111782		**(166,632.37)**	**(166,632.37)**	**0.00**	**5,301.00**	**(171,933.37)**	**61,671.32**	**61,671.32**	**54,432.28**	**54,432.28**
Fund: 111788 - Sea Grant Program Development										
530000	Federal Programs	(33,809.86)	(33,809.86)	0.00	9,047.50	(42,857.36)	32,208.47	32,208.47	1,601.39	1,601.39
Total Fund: 111788		**(33,809.86)**	**(33,809.86)**	**0.00**	**9,047.50**	**(42,857.36)**	**32,208.47**	**32,208.47**	**1,601.39**	**1,601.39**
Fund: 111790 - Sea Grant Extension Program										
530000	Federal Programs	(87.68)	(87.68)	0.00	(69.59)	(18.09)	0.00	0.00	0.00	0.00
Total Fund: 111790		**(87.68)**	**(87.68)**	**0.00**	**(69.59)**	**(18.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C161 - 97-99 Sea Grant Match -Cost Sh										
5320	Cost Sharing	207,421.72	207,421.72	0.00	0.00	207,421.72	0.00	0.00	0.00	0.00
Total Fund: 15C161		**207,421.72**	**207,421.72**	**0.00**	**0.00**	**207,421.72**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C205 - 2001 Sea Grant:cost Shar -Cost Sh										
5300	Federal Programs	401,201.00	401,201.00	0.00	0.00	401,201.00	0.00	0.00	0.00	0.00
530000	Federal Programs	7,002.00	7,002.00	0.00	0.00	7,002.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	(21,393.00)	(21,393.00)	0.00	0.00	(21,393.00)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(63,351.55)	(63,351.55)	0.00	0.00	(63,351.55)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(203,932.31)	(203,932.31)	0.00	0.00	(203,932.31)	0.00	0.00	(962.22)	(962.22)
8ICS65	NonMand Tran In-Cost Share-Fringe	(7,915.69)	(7,915.69)	0.00	0.00	(7,915.69)	0.00	0.00	0.00	0.00
Total Fund: 15C205		**111,610.45**	**111,610.45**	**0.00**	**0.00**	**111,610.45**	**0.00**	**0.00**	**(962.22)**	**(962.22)**
Fund: 15C265 - 2002 Cost Share										
533000	Recovery of F&A Costs	(40,613.43)	(40,613.43)	0.00	0.00	(40,613.43)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(237,848.72)	(237,848.72)	0.00	0.00	(237,848.72)	0.00	0.00	0.00	0.00
Total Fund: 15C265		**(278,462.15)**	**(278,462.15)**	**0.00**	**0.00**	**(278,462.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C305 - FY 2003 SG Cost Share on-campus										
8I1003	NonMand Tran In-Cost Share	(2,999.72)	(2,999.72)	0.00	0.00	(2,999.72)	0.10	0.10	0.00	0.00
Total Fund: 15C305		**(2,999.72)**	**(2,999.72)**	**0.00**	**0.00**	**(2,999.72)**	**0.10**	**0.10**	**0.00**	**0.00**
Fund: 15C310 - FY 2003 SG Cost Share OSA										
8I1003	NonMand Tran In-Cost Share	(20,834.42)	(20,834.42)	0.00	0.00	(20,834.42)	0.00	0.00	0.00	0.00
Total Fund: 15C310		**(20,834.42)**	**(20,834.42)**	**0.00**	**0.00**	**(20,834.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C360 - Sea Grant 2004-2006 (Prog Mgt)										
8I1003	NonMand Tran In-Cost Share	(104,248.02)	(104,248.02)	0.00	0.00	(104,248.02)	54,038.30	54,038.30	50,209.72	50,209.72
Total Fund: 15C360		**(104,248.02)**	**(104,248.02)**	**0.00**	**0.00**	**(104,248.02)**	**54,038.30**	**54,038.30**	**50,209.72**	**50,209.72**
Fund: 1DRAB0 - PI Ann Bucklin										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,424.00	0.00	0.00	4,424.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	(2.30)	(2.30)	(1,932.48)	(1,932.48)
Total Fund: 1DRAB0		**0.00**	**4,424.00**	**0.00**	**0.00**	**4,424.00**	**(2.30)**	**(2.30)**	**(1,932.48)**	**(1,932.48)**
Total Org: URSGAB		**(741,607.63)**	**(737,183.63)**	**0.00**	**17,106.37**	**(754,290.00)**	**156,467.84**	**156,467.84**	**118,915.53**	**118,915.53**

Org: URSGJP - PI Jonathan Pennock - Sea Grant **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111948 - Program Mgmt.& Development Shiptime										
530000	Federal Programs	(12,100.00)	(12,100.00)	0.00	0.00	(12,100.00)	12,100.00	12,100.00	0.00	0.00
Total Fund: 111948		**(12,100.00)**	**(12,100.00)**	**0.00**	**0.00**	**(12,100.00)**	**12,100.00**	**12,100.00**	**0.00**	**0.00**
Fund: 111949 - Sea Grant Program Development										
530000	Federal Programs	(446.71)	(446.71)	0.00	5,585.70	(6,032.41)	446.71	446.71	0.00	0.00
Total Fund: 111949		**(446.71)**	**(446.71)**	**0.00**	**5,585.70**	**(6,032.41)**	**446.71**	**446.71**	**0.00**	**0.00**
Fund: 111A24 - Sea Grant Program 2006-2008										
530000	Federal Programs	(5,288.17)	(5,288.17)	0.00	126,638.83	(131,927.00)	5,288.17	5,288.17	0.00	0.00
Total Fund: 111A24		**(5,288.17)**	**(5,288.17)**	**0.00**	**126,638.83**	**(131,927.00)**	**5,288.17**	**5,288.17**	**0.00**	**0.00**
Fund: 111A44 - Knauss Fellowship										
530000	Federal Programs	(18,935.14)	(18,935.14)	0.00	17,242.93	(36,178.07)	18,935.14	18,935.14	0.00	0.00
Total Fund: 111A44		**(18,935.14)**	**(18,935.14)**	**0.00**	**17,242.93**	**(36,178.07)**	**18,935.14**	**18,935.14**	**0.00**	**0.00**
Fund: 111A48 - Program Development										
530000	Federal Programs	0.00	0.00	0.00	12,919.17	(12,919.17)	0.00	0.00	0.00	0.00
Total Fund: 111A48		**0.00**	**0.00**	**0.00**	**12,919.17**	**(12,919.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A54 - Program Development Merit										
530000	Federal Programs	0.00	0.00	0.00	12,739.52	(12,739.52)	0.00	0.00	0.00	0.00
Total Fund: 111A54		**0.00**	**0.00**	**0.00**	**12,739.52**	**(12,739.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A56 - 2006 Shiptime Project										
530000	Federal Programs	0.00	0.00	0.00	4,730.00	(4,730.00)	0.00	0.00	0.00	0.00
Total Fund: 111A56		**0.00**	**0.00**	**0.00**	**4,730.00**	**(4,730.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C481 - 2006-07 Great Bay NERR Program - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	12,741.28	(12,741.28)	0.00	0.00	0.00	0.00
Total Fund: 15C481		**0.00**	**0.00**	**0.00**	**12,741.28**	**(12,741.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRJP1 - PI Jonathan Pennock - Sea Grant										
8I1009	NonMand Tran In-Int Desig Fnds	535.10	535.10	0.00	4,424.00	(3,888.90)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	537.40	537.40	0.00	0.00
Total Fund: 1DRJP1		**535.10**	**535.10**	**0.00**	**4,424.00**	**(3,888.90)**	**537.40**	**537.40**	**0.00**	**0.00**
Total Org: URSGJP		**(36,234.92)**	**(36,234.92)**	**0.00**	**197,021.43**	**(233,256.35)**	**37,307.42**	**37,307.42**	**0.00**	**0.00**

Org: URSGSA - PI Steven Adams **Org Mgr: Adams, Steve**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111242 - Sea Grant:careers Web Site										
530000	Federal Programs	(0.55)	(0.55)	0.00	0.00	(0.55)	0.00	0.00	0.00	0.00
Total Fund: 111242		**(0.55)**	**(0.55)**	**0.00**	**0.00**	**(0.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111373 - 2001-02 Ses Grant Comm-Info										
5300	Federal Programs	89,871.16	89,871.16	0.00	0.00	89,871.16	0.00	0.00	0.00	0.00
530000	Federal Programs	(224,871.13)	(224,871.13)	0.00	0.00	(224,871.13)	0.00	0.00	0.00	0.00
Total Fund: 111373		**(134,999.97)**	**(134,999.97)**	**0.00**	**0.00**	**(134,999.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111678 - Communications & Information Prog.										
530000	Federal Programs	(109,999.23)	(109,999.23)	0.00	0.00	(109,999.23)	590.08	590.08	14,460.91	14,460.91
Total Fund: 111678		**(109,999.23)**	**(109,999.23)**	**0.00**	**0.00**	**(109,999.23)**	**590.08**	**590.08**	**14,460.91**	**14,460.91**
Fund: 111787 - Sea Grant Communications										
530000	Federal Programs	(219,998.64)	(219,998.64)	0.00	0.00	(219,998.64)	80,055.56	80,055.56	98,422.40	98,422.40
Total Fund: 111787		**(219,998.64)**	**(219,998.64)**	**0.00**	**0.00**	**(219,998.64)**	**80,055.56**	**80,055.56**	**98,422.40**	**98,422.40**
Fund: 111A39 - Communications Program										
530000	Federal Programs	(56,516.15)	(56,516.15)	0.00	72,182.66	(128,698.81)	56,516.15	56,516.15	0.00	0.00
Total Fund: 111A39		**(56,516.15)**	**(56,516.15)**	**0.00**	**72,182.66**	**(128,698.81)**	**56,516.15**	**56,516.15**	**0.00**	**0.00**
Fund: 15C361 - Sea Grant 2004-2006 (Prog Mgt)										
8I1003	NonMand Tran In-Cost Share	(28,475.49)	(28,475.49)	0.00	0.00	(28,475.49)	30.64	30.64	28,444.85	28,444.85
Total Fund: 15C361		**(28,475.49)**	**(28,475.49)**	**0.00**	**0.00**	**(28,475.49)**	**30.64**	**30.64**	**28,444.85**	**28,444.85**
Fund: 1DRSA0 - PI Stephen Adams										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	8,228.10	8,228.10	0.00	0.00	8,228.10	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,530.86	(3,530.86)	2,971.78	2,971.78	4,238.75	4,238.75
Total Fund: 1DRSA0		**8,228.10**	**8,228.10**	**0.00**	**3,530.86**	**4,697.24**	**2,971.78**	**2,971.78**	**4,238.75**	**4,238.75**
Total Org: URSGSA		**(541,761.93)**	**(541,761.93)**	**0.00**	**75,713.52**	**(617,475.45)**	**140,164.21**	**140,164.21**	**145,566.91**	**145,566.91**
Total Org Lvl 3: URRVPR		**(15,552,159.63)**	**(10,019,515.87)**	**913,149.64**	**25,558,262.13**	**(35,577,778.00)**	**25,839,365.20**	**25,839,365.20**	**23,310,198.83**	**23,310,198.83**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASAID - Athletics Grants-in-Aid										
59Z100	UNH Athletics Income-General	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z126	UNH Athletics-NCAA Sponsorship	245,550.00	246,498.00	0.00	246,498.00	0.00	227,365.00	227,365.00	213,144.00	213,144.00
59Z128	UNH Athletics-NCAA Grants-in-Aid	329,725.00	340,780.00	0.00	340,780.00	0.00	305,304.00	305,304.00	296,325.00	296,325.00
59Z130	UNH Athletics-Corp Sponsorship Inc	679,903.00	162,205.00	0.00	163,371.66	(1,166.66)	151,546.05	151,546.05	1,924.12	1,924.12
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	767,470.60	(767,470.60)	0.00	0.00	103,250.00	103,250.00
Total Fund: 1ASAID		**1,285,178.00**	**749,483.00**	**0.00**	**1,518,120.26**	**(768,637.26)**	**684,215.05**	**684,215.05**	**614,643.12**	**614,643.12**
Fund: 1ASATH - UNH Intercollegiate Athletics										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z100	UNH Athletics Income-General	0.00	122.00	0.00	(3,437.10)	3,559.10	496.60	496.60	3,559.10	3,559.10
59Z102	UNH Athletics-UG FT Fee	7,466,910.00	7,971,443.00	0.00	7,974,366.00	(2,923.00)	7,191,115.38	7,191,115.38	6,868,022.25	6,868,022.25
59Z104	UNH Athletics-UG PT Fee	0.00	0.00	0.00	(0.01)	0.01	47,722.21	47,722.21	45,795.75	45,795.75
59Z122	UNH Athletics-Post-Season Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z126	UNH Athletics-NCAA Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,686.00	5,686.00
59Z128	UNH Athletics-NCAA Grants-in-Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,991.00	13,991.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	1,280.00	0.00	1,280.00	0.00	0.00	0.00	0.00	0.00
59Z150	UNH Athletics-Summer Camp Fac Fee	0.00	0.00	0.00	510.00	(510.00)	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	6,865.00	6,865.00	0.00	16,680.00	(9,815.00)	15,769.99	15,769.99	19,320.00	19,320.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,195.00	59,195.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,706.51	0.00	2,600.08	106.43	0.00	0.00	0.00	0.00
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	9,745.87	(9,745.87)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**7,473,775.00**	**7,982,416.51**	**0.00**	**8,001,744.84**	**(19,328.33)**	**7,255,104.18**	**7,255,104.18**	**7,015,569.10**	**7,015,569.10**
Fund: 1ASATV - Athletics Television Funding										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00
Total Fund: 1ASATV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**42,000.00**
Fund: 1DSDIS - Athletic Dir Discretionary Fnd										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 1DSDIS		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Fund: 1GS001 - Warren Brown Memorial Scholars										
550000	Endowment Income-USNH	656.74	656.74	0.00	666.26	(9.52)	634.49	634.49	615.62	615.62
Total Fund: 1GS001		**656.74**	**656.74**	**0.00**	**666.26**	**(9.52)**	**634.49**	**634.49**	**615.62**	**615.62**
Fund: 1GS002 - Jere Chase Scholarship										
550000	Endowment Income-USNH	159.98	159.98	0.00	162.30	(2.32)	154.56	154.56	149.96	149.96
Total Fund: 1GS002		**159.98**	**159.98**	**0.00**	**162.30**	**(2.32)**	**154.56**	**154.56**	**149.96**	**149.96**
Fund: 1GS004 - Craig Scholarship Fund										
550000	Endowment Income-USNH	4,638.95	4,638.95	0.00	4,706.20	(67.25)	4,481.78	4,481.78	4,348.45	4,348.45
Total Fund: 1GS004		**4,638.95**	**4,638.95**	**0.00**	**4,706.20**	**(67.25)**	**4,481.78**	**4,481.78**	**4,348.45**	**4,348.45**

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: 1GS006 - Philip C Jones Class of 1913										
550000	Endowment Income-USNH	1,168.96	1,168.96	0.00	1,185.91	(16.95)	1,129.36	1,129.36	1,095.76	1,095.76
Total Fund: 1GS006		**1,168.96**	**1,168.96**	**0.00**	**1,185.91**	**(16.95)**	**1,129.36**	**1,129.36**	**1,095.76**	**1,095.76**
Fund: 1GS007 - Carl & Ada Lundholm Mem Scholr										
550000	Endowment Income-USNH	994.73	994.73	0.00	1,009.15	(14.42)	961.03	961.03	928.15	928.15
Total Fund: 1GS007		**994.73**	**994.73**	**0.00**	**1,009.15**	**(14.42)**	**961.03**	**961.03**	**928.15**	**928.15**
Fund: 1GS008 - Carleton E Meader Jr Mem Schl										
550000	Endowment Income-USNH	635.62	635.62	0.00	644.83	(9.21)	614.09	614.09	595.82	595.82
Total Fund: 1GS008		**635.62**	**635.62**	**0.00**	**644.83**	**(9.21)**	**614.09**	**614.09**	**595.82**	**595.82**
Fund: 1GS009 - Wc And Cd Skoglund Scholarship										
550000	Endowment Income-USNH	4,394.49	4,394.49	0.00	4,458.20	(63.71)	4,245.60	4,245.60	4,119.30	4,119.30
Total Fund: 1GS009		**4,394.49**	**4,394.49**	**0.00**	**4,458.20**	**(63.71)**	**4,245.60**	**4,245.60**	**4,119.30**	**4,119.30**
Fund: 1GS010 - A Barr Whoop Snively Scholarsh										
550000	Endowment Income-USNH	1,083.77	1,083.77	0.00	1,099.49	(15.72)	1,047.06	1,047.06	1,015.91	1,015.91
Total Fund: 1GS010		**1,083.77**	**1,083.77**	**0.00**	**1,099.49**	**(15.72)**	**1,047.06**	**1,047.06**	**1,015.91**	**1,015.91**
Fund: 1GS011 - Charles E Stillings Fund athle										
550000	Endowment Income-USNH	19,977.73	19,977.73	0.00	20,267.37	(289.64)	19,275.25	19,275.25	18,647.13	18,647.13
Total Fund: 1GS011		**19,977.73**	**19,977.73**	**0.00**	**20,267.37**	**(289.64)**	**19,275.25**	**19,275.25**	**18,647.13**	**18,647.13**
Fund: 1GS012 - Paul C Sweet Scholarship Fund										
550000	Endowment Income-USNH	2,107.91	2,107.91	0.00	2,138.47	(30.56)	2,036.49	2,036.49	1,975.91	1,975.91
Total Fund: 1GS012		**2,107.91**	**2,107.91**	**0.00**	**2,138.47**	**(30.56)**	**2,036.49**	**2,036.49**	**1,975.91**	**1,975.91**
Fund: 1GS013 - Phil Wageman Memorial Scholars										
550000	Endowment Income-USNH	291.69	291.69	0.00	295.91	(4.22)	281.80	281.80	273.42	273.42
Total Fund: 1GS013		**291.69**	**291.69**	**0.00**	**295.91**	**(4.22)**	**281.80**	**281.80**	**273.42**	**273.42**
Fund: 1GS014 - Susan Urban Memorial Scholarsh										
550000	Endowment Income-USNH	1,889.37	1,889.37	0.00	1,916.76	(27.39)	1,821.88	1,821.88	1,746.50	1,746.50
Total Fund: 1GS014		**1,889.37**	**1,889.37**	**0.00**	**1,916.76**	**(27.39)**	**1,821.88**	**1,821.88**	**1,746.50**	**1,746.50**
Fund: 1GS016 - Edward A Necker Fund										
550000	Endowment Income-USNH	8,301.11	8,301.11	0.00	8,423.48	(122.37)	8,021.80	8,021.80	7,783.16	7,783.16
Total Fund: 1GS016		**8,301.11**	**8,301.11**	**0.00**	**8,423.48**	**(122.37)**	**8,021.80**	**8,021.80**	**7,783.16**	**7,783.16**
Fund: 1GS019 - Jane Blalock Scholarship Fund										
550000	Endowment Income-USNH	3,314.05	3,314.05	0.00	3,362.10	(48.05)	3,201.78	3,201.78	3,106.52	3,106.52
551100	Other Investment Income	0.00	0.00	0.00	6.49	(6.49)	0.53	0.53	0.00	0.00
Total Fund: 1GS019		**3,314.05**	**3,314.05**	**0.00**	**3,368.59**	**(54.54)**	**3,202.31**	**3,202.31**	**3,106.52**	**3,106.52**

Org: USAADM - Athletics Administration **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS020 - Athletic Development Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,998.92	(20,998.92)	5,305.00	5,305.00	7,455.00	7,455.00
580000	Budgeted Use of Reserves	14,942.00	14,942.00	0.00	0.00	14,942.00	0.00	0.00	0.00	0.00
Total Fund: 1GS020		**14,942.00**	**14,942.00**	**0.00**	**20,998.92**	**(6,056.92)**	**5,305.00**	**5,305.00**	**7,455.00**	**7,455.00**
Fund: 1GS026 - Wildcat Athletics Council Scholar.										
550000	Endowment Income-USNH	12,503.33	12,503.33	0.00	12,684.60	(181.27)	12,079.72	12,079.72	11,720.35	11,720.35
Total Fund: 1GS026		**12,503.33**	**12,503.33**	**0.00**	**12,684.60**	**(181.27)**	**12,079.72**	**12,079.72**	**11,720.35**	**11,720.35**
Fund: 1GS027 - Wildcat Winners Circle										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 1GS027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
Fund: 1GS037 - Susan Kilmister Scholarship										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.00	999.00
Total Fund: 1GS037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999.00**	**999.00**
Fund: 1GS039 - Academic/Athletic Support Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,671.00	53,671.00
580000	Budgeted Use of Reserves	22,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS039		**22,166.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,671.00**	**53,671.00**
Fund: 1GS040 - Substance Abuse										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS040		**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 1GS042 - Bernice Hill Class of 1923 End										
550000	Endowment Income-USNH	2,770.94	2,770.94	0.00	2,811.11	(40.17)	2,677.06	2,677.06	2,597.42	2,597.42
Total Fund: 1GS042		**2,770.94**	**2,770.94**	**0.00**	**2,811.11**	**(40.17)**	**2,677.06**	**2,677.06**	**2,597.42**	**2,597.42**
Fund: 1GS061 - Ac-Athl Achievement Reception										
580000	Budgeted Use of Reserves	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GS061		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS062 - Arden Atkins Endowed Scholarsh										
550000	Endowment Income-USNH	6,588.18	6,588.18	0.00	6,683.69	(95.51)	6,364.97	6,364.97	6,175.62	6,175.62
Total Fund: 1GS062		**6,588.18**	**6,588.18**	**0.00**	**6,683.69**	**(95.51)**	**6,364.97**	**6,364.97**	**6,175.62**	**6,175.62**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS063 - Athletic Fundraising Support										
540020	Gifts-Fundraising	0.00	0.00	0.00	107.00	(107.00)	20,085.00	20,085.00	21,328.50	21,328.50
570341	Other Sources-Fundraising	0.00	0.00	0.00	14,520.00	(14,520.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	7,205.00	7,205.00	0.00	0.00	7,205.00	0.00	0.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS063		**7,205.00**	**7,205.00**	**0.00**	**14,627.00**	**(7,422.00)**	**20,085.00**	**20,085.00**	**21,328.50**	**21,328.50**
Fund: 1GS064 - UNH athletic Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	600.00	600.00	375.00	375.00
550000	Endowment Income-USNH	600.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Total Fund: 1GS064		**600.00**	**600.00**	**0.00**	**0.00**	**600.00**	**600.00**	**600.00**	**375.00**	**375.00**
Fund: 1GS066 - Wildcat Athletics Council										
540000	Private Gifts	200,000.00	200,000.00	0.00	27,711.92	172,288.08	19,460.00	19,460.00	25,344.00	25,344.00
540020	Gifts-Fundraising	0.00	0.00	0.00	6,290.00	(6,290.00)	47,665.84	47,665.84	51,826.64	51,826.64
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	189,963.86	(189,963.86)	167,971.21	167,971.21	153,441.18	153,441.18
551100	Other Investment Income	0.00	0.00	0.00	57.00	(57.00)	0.00	0.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	0.00	16,838.00	(16,838.00)	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	4,825.00	(4,825.00)	0.00	0.00	0.00	0.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	5,050.00	(5,050.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	91,076.00	0.00	0.00	91,076.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,996.80	0.00	0.00	1,996.80	0.00	0.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	13,400.00	13,400.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Total Fund: 1GS066		**200,000.00**	**293,072.80**	**0.00**	**267,485.78**	**25,587.02**	**236,097.05**	**236,097.05**	**247,511.82**	**247,511.82**
Fund: 1GS072 - George Batchelder Scholarship										
550000	Endowment Income-USNH	15,146.72	15,146.72	0.00	15,366.32	(219.60)	14,633.56	14,633.56	14,198.22	14,198.22
Total Fund: 1GS072		**15,146.72**	**15,146.72**	**0.00**	**15,366.32**	**(219.60)**	**14,633.56**	**14,633.56**	**14,198.22**	**14,198.22**
Fund: 1GS073 - UNH Life Skills Program										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	250.00	250.00
Total Fund: 1GS073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**250.00**	**250.00**
Fund: 1GS076 - Reggie Atkins Scholarship										
550000	Endowment Income-USNH	177,411.82	177,411.82	0.00	0.00	177,411.82	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	177,411.82	(177,411.82)	161,236.55	161,236.55	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,649.38	152,649.38
Total Fund: 1GS076		**177,411.82**	**177,411.82**	**0.00**	**177,411.82**	**0.00**	**161,236.55**	**161,236.55**	**152,649.38**	**152,649.38**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS080 - Jane Blalock athletic Scholar										
550000	Endowment Income-USNH	1,448.31	1,448.31	0.00	0.00	1,448.31	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,448.31	(1,448.31)	1,316.26	1,316.26	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.16	1,246.16
Total Fund: 1GS080		**1,448.31**	**1,448.31**	**0.00**	**1,448.31**	**0.00**	**1,316.26**	**1,316.26**	**1,246.16**	**1,246.16**
Fund: 1GS081 - Penley Endowed Scholarship Fnd										
550000	Endowment Income-USNH	2,566.06	2,566.06	0.00	0.00	2,566.06	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,566.06	(2,566.06)	2,332.10	2,332.10	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,207.90	2,207.90
Total Fund: 1GS081		**2,566.06**	**2,566.06**	**0.00**	**2,566.06**	**0.00**	**2,332.10**	**2,332.10**	**2,207.90**	**2,207.90**
Fund: 1GS089 - Gordon K Hill Athletics Fund										
550000	Endowment Income-USNH	1,299.19	1,299.19	0.00	0.00	1,299.19	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,299.19	(1,299.19)	1,180.74	1,180.74	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117.86	1,117.86
Total Fund: 1GS089		**1,299.19**	**1,299.19**	**0.00**	**1,299.19**	**0.00**	**1,180.74**	**1,180.74**	**1,117.86**	**1,117.86**
Fund: 1GS091 - Bill Knight Scholarship Fund										
550000	Endowment Income-USNH	1,837.41	1,837.41	0.00	0.00	1,837.41	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,837.41	(1,837.41)	1,669.89	1,669.89	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.69	1,494.69
Total Fund: 1GS091		**1,837.41**	**1,837.41**	**0.00**	**1,837.41**	**0.00**	**1,669.89**	**1,669.89**	**1,494.69**	**1,494.69**
Fund: 1GS092 - K Beckingham Scholarship Fund										
550000	Endowment Income-USNH	3,999.30	3,999.30	0.00	0.00	3,999.30	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,999.30	(3,999.30)	3,634.67	3,634.67	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.21	944.21
Total Fund: 1GS092		**3,999.30**	**3,999.30**	**0.00**	**3,999.30**	**0.00**	**3,634.67**	**3,634.67**	**944.21**	**944.21**
Fund: 1GS094 - Paul Hobbs Endowed Scholarship										
550000	Endowment Income-USNH	938.00	938.00	0.00	0.00	938.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	938.00	(938.00)	226.72	226.72	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.14	211.14
Total Fund: 1GS094		**938.00**	**938.00**	**0.00**	**938.00**	**0.00**	**226.72**	**226.72**	**211.14**	**211.14**
Fund: 1GS095 - Dorothy T Hobbs Endowed Fund										
550000	Endowment Income-USNH	938.00	938.00	0.00	0.00	938.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	938.00	(938.00)	226.72	226.72	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.14	211.14
Total Fund: 1GS095		**938.00**	**938.00**	**0.00**	**938.00**	**0.00**	**226.72**	**226.72**	**211.14**	**211.14**

Org: USAADM - Athletics Administration **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS099 - Kenneth & Mary Grant Scholarship										
550000	Endowment Income-USNH	441.00	441.00	0.00	0.00	441.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,822.69	(1,822.69)	440.55	440.55	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.28	410.28
Total Fund: 1GS099		**441.00**	**441.00**	**0.00**	**1,822.69**	**(1,381.69)**	**440.55**	**440.55**	**410.28**	**410.28**
Fund: 1GS100 - Bellevance Hockey Scholarship										
550000	Endowment Income-USNH	3,727.96	3,727.96	0.00	0.00	3,727.96	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,727.96	(3,727.96)	3,388.07	3,388.07	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.47	876.47
Total Fund: 1GS100		**3,727.96**	**3,727.96**	**0.00**	**3,727.96**	**0.00**	**3,388.07**	**3,388.07**	**876.47**	**876.47**
Fund: 1GS101 - Bellevance Football Scholarship										
550000	Endowment Income-USNH	3,727.96	3,727.96	0.00	0.00	3,727.96	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,727.96	(3,727.96)	3,388.07	3,388.07	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.47	876.47
Total Fund: 1GS101		**3,727.96**	**3,727.96**	**0.00**	**3,727.96**	**0.00**	**3,388.07**	**3,388.07**	**876.47**	**876.47**
Fund: 1GS102 - 98-99 Mens Hockey Champions										
550000	Endowment Income-USNH	4,642.57	4,642.57	0.00	0.00	4,642.57	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,642.57	(4,642.57)	4,193.64	4,193.64	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.54	1,080.54
Total Fund: 1GS102		**4,642.57**	**4,642.57**	**0.00**	**4,642.57**	**0.00**	**4,193.64**	**4,193.64**	**1,080.54**	**1,080.54**
Fund: 1GS103 - James & Elsa Callahan Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
550000	Endowment Income-USNH	3,474.28	3,474.28	0.00	0.00	3,474.28	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,474.28	(3,474.28)	3,157.52	3,157.52	0.00	0.00
Total Fund: 1GS103		**3,474.28**	**3,474.28**	**0.00**	**3,474.28**	**0.00**	**3,157.52**	**3,157.52**	**5,000.00**	**5,000.00**
Fund: 1GS112 - Student-Athlete Opportunity Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	101,667.00	101,667.00	90,636.00	90,636.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	117,090.00	(117,090.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS112		**0.00**	**0.00**	**0.00**	**117,090.00**	**(117,090.00)**	**101,667.00**	**101,667.00**	**90,636.00**	**90,636.00**
Fund: 1GS116 - Francis McGrail Endowed Scholarship										
550000	Endowment Income-USNH	397.45	397.45	0.00	0.00	397.45	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	397.45	(397.45)	361.21	361.21	0.00	0.00
Total Fund: 1GS116		**397.45**	**397.45**	**0.00**	**397.45**	**0.00**	**361.21**	**361.21**	**0.00**	**0.00**
Fund: 1GS117 - Bigglestone Athletic Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	185.00	(185.00)	725.00	725.00	3,105.00	3,105.00
Total Fund: 1GS117		**0.00**	**0.00**	**0.00**	**185.00**	**(185.00)**	**725.00**	**725.00**	**3,105.00**	**3,105.00**

Org: USAADM - Athletics Administration **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QS001 - Edward A. Necker										
552100	Market Apprec on Investments	0.00	0.00	10,622.21	17,920.97	(17,920.97)	9,366.15	9,366.15	5,992.66	5,992.66
552200	Realized Gain & Loss on Investment	0.00	0.00	8,458.03	11,633.10	(11,633.10)	12,142.57	12,142.57	4,460.10	4,460.10
Total Fund: 1QS001		**0.00**	**0.00**	**19,080.24**	**29,554.07**	**(29,554.07)**	**21,508.72**	**21,508.72**	**10,452.76**	**10,452.76**
Fund: 1QS002 - Jane Blalock Athletic Scholar										
552100	Market Apprec on Investments	0.00	0.00	4,239.69	7,152.87	(7,152.87)	3,738.36	3,738.36	2,391.88	2,391.88
552200	Realized Gain & Loss on Investment	0.00	0.00	3,375.89	4,643.17	(4,643.17)	4,846.52	4,846.52	1,780.18	1,780.18
Total Fund: 1QS002		**0.00**	**0.00**	**7,615.58**	**11,796.04**	**(11,796.04)**	**8,584.88**	**8,584.88**	**4,172.06**	**4,172.06**
Fund: 1QS003 - George H Batchelder Scholar										
552100	Market Apprec on Investments	0.00	0.00	19,377.31	32,691.87	(32,691.87)	17,085.97	17,085.97	10,931.96	10,931.96
552200	Realized Gain & Loss on Investment	0.00	0.00	15,429.34	21,221.38	(21,221.38)	22,150.76	22,150.76	8,136.21	8,136.21
Total Fund: 1QS003		**0.00**	**0.00**	**34,806.65**	**53,913.25**	**(53,913.25)**	**39,236.73**	**39,236.73**	**19,068.17**	**19,068.17**
Fund: 1TS001 - Charles H. Stillings Trust										
540000	Private Gifts	0.00	0.00	0.00	9,465.59	(9,465.59)	9,449.46	9,449.46	1,568.91	1,568.91
552100	Market Apprec on Investments	0.00	0.00	51,808.58	87,631.11	(87,631.11)	44,795.60	44,795.60	28,704.57	28,704.57
552200	Realized Gain & Loss on Investment	0.00	0.00	41,055.09	56,466.60	(56,466.60)	58,746.24	58,746.24	21,402.16	21,402.16
Total Fund: 1TS001		**0.00**	**0.00**	**92,863.67**	**153,563.30**	**(153,563.30)**	**112,991.30**	**112,991.30**	**51,675.64**	**51,675.64**
Fund: 1TS002 - Warren Brown Memorial Scholars										
552100	Market Apprec on Investments	0.00	0.00	840.18	1,417.48	(1,417.48)	740.82	740.82	474.01	474.01
552200	Realized Gain & Loss on Investment	0.00	0.00	668.99	920.13	(920.13)	960.43	960.43	352.78	352.78
Total Fund: 1TS002		**0.00**	**0.00**	**1,509.17**	**2,337.61**	**(2,337.61)**	**1,701.25**	**1,701.25**	**826.79**	**826.79**
Fund: 1TS003 - Carl & Ada Lundholm Mem Scholr										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00	125.00	125.00
552100	Market Apprec on Investments	0.00	0.00	1,322.38	2,287.48	(2,287.48)	1,049.11	1,049.11	711.81	711.81
552200	Realized Gain & Loss on Investment	0.00	0.00	1,052.96	1,448.23	(1,448.23)	1,508.89	1,508.89	534.33	534.33
Total Fund: 1TS003		**0.00**	**0.00**	**2,375.34**	**3,735.71**	**(3,735.71)**	**3,683.00**	**3,683.00**	**1,371.14**	**1,371.14**
Fund: 1TS004 - Peter G Markos Chemistry Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,166.00	(2,166.00)	2,779.49	2,779.49	1,778.41	1,778.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	942.24	(942.24)	3,603.47	3,603.47	1,323.59	1,323.59
Total Fund: 1TS004		**0.00**	**0.00**	**0.00**	**3,108.24**	**(3,108.24)**	**6,382.96**	**6,382.96**	**3,102.00**	**3,102.00**
Fund: 1TS005 - Carlton E. Meader, Jr. Mem. Sc										
552100	Market Apprec on Investments	0.00	0.00	813.16	1,371.90	(1,371.90)	716.98	716.98	458.75	458.75
552200	Realized Gain & Loss on Investment	0.00	0.00	647.48	890.54	(890.54)	929.54	929.54	341.43	341.43
Total Fund: 1TS005		**0.00**	**0.00**	**1,460.64**	**2,262.44**	**(2,262.44)**	**1,646.52**	**1,646.52**	**800.18**	**800.18**

Org: USAADM - Athletics Administration **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TS006 - Donald Melville										
552100	Market Apprec on Investments	0.00	0.00	14,781.18	24,937.63	(24,937.63)	13,033.32	13,033.32	8,339.00	8,339.00
552200	Realized Gain & Loss on Investment	0.00	0.00	11,769.64	16,187.86	(16,187.86)	16,896.80	16,896.80	6,206.38	6,206.38
Total Fund: 1TS006		**0.00**	**0.00**	**26,550.82**	**41,125.49**	**(41,125.49)**	**29,930.12**	**29,930.12**	**14,545.38**	**14,545.38**
Fund: 1TS007 - W. C. & Clara D. Skoglund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,870.08	9,733.00	(9,733.00)	4,957.11	4,957.11	3,171.67	3,171.67
552200	Realized Gain & Loss on Investment	0.00	0.00	4,476.49	6,156.92	(6,156.92)	6,426.56	6,426.56	2,360.54	2,360.54
Total Fund: 1TS007		**0.00**	**0.00**	**10,346.57**	**19,889.92**	**(19,889.92)**	**11,383.67**	**11,383.67**	**5,532.21**	**5,532.21**
Fund: 1TS008 - Suzanne Urban Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,100.00	(1,100.00)	1,100.00	1,100.00	600.00	600.00
552100	Market Apprec on Investments	0.00	0.00	2,547.74	4,299.11	(4,299.11)	2,150.63	2,150.63	1,348.51	1,348.51
552200	Realized Gain & Loss on Investment	0.00	0.00	1,966.55	2,704.77	(2,704.77)	2,815.64	2,815.64	1,012.96	1,012.96
Total Fund: 1TS008		**0.00**	**0.00**	**4,514.29**	**8,103.88**	**(8,103.88)**	**6,066.27**	**6,066.27**	**2,961.47**	**2,961.47**
Fund: 1TS009 - P. Wageman										
552100	Market Apprec on Investments	0.00	0.00	373.16	629.57	(629.57)	329.04	329.04	210.52	210.52
552200	Realized Gain & Loss on Investment	0.00	0.00	297.13	408.67	(408.67)	426.56	426.56	156.68	156.68
Total Fund: 1TS009		**0.00**	**0.00**	**670.29**	**1,038.24**	**(1,038.24)**	**755.60**	**755.60**	**367.20**	**367.20**
Fund: 1TS010 - Ski Team UNH										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	7,870.52	13,293.45	(13,293.45)	6,918.61	6,918.61	4,426.67	4,426.67
552200	Realized Gain & Loss on Investment	0.00	0.00	6,265.51	8,617.49	(8,617.49)	8,969.51	8,969.51	3,294.60	3,294.60
Total Fund: 1TS010		**0.00**	**0.00**	**14,136.03**	**22,410.94**	**(22,410.94)**	**15,888.12**	**15,888.12**	**7,721.27**	**7,721.27**
Fund: 1TS011 - Paul C. Sweet Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	2,696.65	4,549.59	(4,549.59)	2,377.79	2,377.79	1,521.36	1,521.36
552200	Realized Gain & Loss on Investment	0.00	0.00	2,147.24	2,953.29	(2,953.29)	3,082.63	3,082.63	1,132.28	1,132.28
Total Fund: 1TS011		**0.00**	**0.00**	**4,843.89**	**7,502.88**	**(7,502.88)**	**5,460.42**	**5,460.42**	**2,653.64**	**2,653.64**
Fund: 1TS012 - A. Barr "whoops" Snively Schol										
552100	Market Apprec on Investments	0.00	0.00	1,386.48	2,339.15	(2,339.15)	1,222.52	1,222.52	782.21	782.21
552200	Realized Gain & Loss on Investment	0.00	0.00	1,103.99	1,518.42	(1,518.42)	1,584.92	1,584.92	582.16	582.16
Total Fund: 1TS012		**0.00**	**0.00**	**2,490.47**	**3,857.57**	**(3,857.57)**	**2,807.44**	**2,807.44**	**1,364.37**	**1,364.37**
Fund: 1TS013 - Jere A. Chase Scholarship										
552100	Market Apprec on Investments	0.00	0.00	204.68	345.31	(345.31)	180.49	180.49	115.48	115.48
552200	Realized Gain & Loss on Investment	0.00	0.00	162.97	224.15	(224.15)	233.96	233.96	85.94	85.94
Total Fund: 1TS013		**0.00**	**0.00**	**367.65**	**569.46**	**(569.46)**	**414.45**	**414.45**	**201.42**	**201.42**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TS014 - Frederick A. Johnson Mem. Sch										
552100	Market Apprec on Investments	0.00	0.00	1,144.84	1,931.49	(1,931.49)	1,009.46	1,009.46	645.89	645.89
552200	Realized Gain & Loss on Investment	0.00	0.00	911.59	1,253.79	(1,253.79)	1,308.70	1,308.70	480.70	480.70
Total Fund: 1TS014		**0.00**	**0.00**	**2,056.43**	**3,185.28**	**(3,185.28)**	**2,318.16**	**2,318.16**	**1,126.59**	**1,126.59**
Fund: 1TS015 - Philip C. Jones/1913 Trust										
552100	Market Apprec on Investments	0.00	0.00	1,495.45	2,523.01	(2,523.01)	1,318.61	1,318.61	843.68	843.68
552200	Realized Gain & Loss on Investment	0.00	0.00	1,190.78	1,637.78	(1,637.78)	1,709.50	1,709.50	627.92	627.92
Total Fund: 1TS015		**0.00**	**0.00**	**2,686.23**	**4,160.79**	**(4,160.79)**	**3,028.11**	**3,028.11**	**1,471.60**	**1,471.60**
Fund: 1TS016 - UNH 100 Club / General Award										
552100	Market Apprec on Investments	0.00	0.00	15,995.59	26,986.50	(26,986.50)	14,104.12	14,104.12	9,024.12	9,024.12
552200	Realized Gain & Loss on Investment	0.00	0.00	12,736.63	17,517.84	(17,517.84)	18,285.03	18,285.03	6,716.29	6,716.29
Total Fund: 1TS016		**0.00**	**0.00**	**28,732.22**	**44,504.34**	**(44,504.34)**	**32,389.15**	**32,389.15**	**15,740.41**	**15,740.41**
Fund: 1TS017 - Creeley S. Buchanan Football										
552100	Market Apprec on Investments	0.00	0.00	461.87	779.24	(779.24)	407.25	407.25	260.58	260.58
552200	Realized Gain & Loss on Investment	0.00	0.00	367.76	505.82	(505.82)	527.98	527.98	193.93	193.93
Total Fund: 1TS017		**0.00**	**0.00**	**829.63**	**1,285.06**	**(1,285.06)**	**935.23**	**935.23**	**454.51**	**454.51**
Fund: 1TS018 - Craig Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,942.40	10,020.22	(10,020.22)	5,232.87	5,232.87	3,348.10	3,348.10
552200	Realized Gain & Loss on Investment	0.00	0.00	4,725.51	6,499.42	(6,499.42)	6,784.06	6,784.06	2,491.86	2,491.86
Total Fund: 1TS018		**0.00**	**0.00**	**10,667.91**	**16,619.64**	**(16,619.64)**	**12,016.93**	**12,016.93**	**5,839.96**	**5,839.96**
Fund: 1TS019 - Andrew Mooradian Endowed Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00
552100	Market Apprec on Investments	0.00	0.00	1,120.82	1,901.93	(1,901.93)	984.02	984.02	617.06	617.06
552200	Realized Gain & Loss on Investment	0.00	0.00	892.46	1,227.48	(1,227.48)	1,280.70	1,280.70	466.55	466.55
Total Fund: 1TS019		**0.00**	**0.00**	**2,013.28**	**3,129.41**	**(3,129.41)**	**2,464.72**	**2,464.72**	**1,283.61**	**1,283.61**
Fund: 1TS020 - Bernice Hill Class of 23 Endow										
552100	Market Apprec on Investments	0.00	0.00	3,544.88	5,980.64	(5,980.64)	3,125.71	3,125.71	1,999.89	1,999.89
552200	Realized Gain & Loss on Investment	0.00	0.00	2,822.64	3,882.23	(3,882.23)	4,052.25	4,052.25	1,488.44	1,488.44
Total Fund: 1TS020		**0.00**	**0.00**	**6,367.52**	**9,862.87**	**(9,862.87)**	**7,177.96**	**7,177.96**	**3,488.33**	**3,488.33**
Fund: 1TS021 - Arden G. Atkins Scholarship										
552100	Market Apprec on Investments	0.00	0.00	8,428.31	14,219.58	(14,219.58)	7,431.65	7,431.65	4,754.95	4,754.95
552200	Realized Gain & Loss on Investment	0.00	0.00	6,711.11	9,230.40	(9,230.40)	9,634.64	9,634.64	3,538.91	3,538.91
Total Fund: 1TS021		**0.00**	**0.00**	**15,139.42**	**23,449.98**	**(23,449.98)**	**17,066.29**	**17,066.29**	**8,293.86**	**8,293.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TS022 - Ken Pope Endowed Scholarship										
552100	Market Apprec on Investments	0.00	0.00	770.71	1,300.30	(1,300.30)	679.57	679.57	434.83	434.83
552200	Realized Gain & Loss on Investment	0.00	0.00	613.69	844.06	(844.06)	881.03	881.03	323.61	323.61
Total Fund: 1TS022		**0.00**	**0.00**	**1,384.40**	**2,144.36**	**(2,144.36)**	**1,560.60**	**1,560.60**	**758.44**	**758.44**
Fund: 1TS023 - Holt Endowed Fund										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	100.00	100.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	(10,000.00)	10,000.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,879.28	10,148.12	(10,148.12)	9,654.65	9,654.65	7,353.75	7,353.75
552200	Realized Gain & Loss on Investment	0.00	0.00	4,657.51	6,405.89	(6,405.89)	6,674.20	6,674.20	2,264.20	2,264.20
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	2,500.00	(2,500.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1TS023		**0.00**	**0.00**	**10,536.79**	**19,154.01**	**(19,154.01)**	**21,328.85**	**21,328.85**	**14,717.95**	**14,717.95**
Fund: 1XS001 - UNH Athletics Football Bleachers										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XS001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XS002 - UNH Athletics Baseball Fld Upgrade										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XS002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XS003 - Athletic Dept R & R										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XS003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XS004 - UNH Athletics Field Hockey Field										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XS004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XS005 - UNH Athletics Gymnastics Equip Repl										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XS005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: USAADM - Athletics Administration **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XS006 - UNH Athletics Weight Room										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XS006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4QS001 - Friends of UNH Hockey Endowmnt										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	30,000.00	(30,000.00)	25,000.00	25,000.00	25,000.00	25,000.00
552100	Market Apprec on Investments	0.00	0.00	10,080.06	20,962.91	(20,962.91)	9,021.67	9,021.67	4,951.44	4,951.44
552200	Realized Gain & Loss on Investment	0.00	0.00	(228.92)	3,014.18	(3,014.18)	1,901.47	1,901.47	1,734.37	1,734.37
Total Fund: 4QS001		**0.00**	**0.00**	**9,851.14**	**53,977.09**	**(53,977.09)**	**35,923.14**	**35,923.14**	**31,685.81**	**31,685.81**
Fund: 4TS001 - Bellevance Hockey Scholarship										
552100	Market Apprec on Investments	0.00	0.00	6,320.36	12,011.34	(12,011.34)	6,201.56	6,201.56	8,330.61	8,330.61
552200	Realized Gain & Loss on Investment	0.00	0.00	(356.89)	1,569.05	(1,569.05)	1,137.02	1,137.02	1,198.88	1,198.88
Total Fund: 4TS001		**0.00**	**0.00**	**5,963.47**	**13,580.39**	**(13,580.39)**	**7,338.58**	**7,338.58**	**9,529.49**	**9,529.49**
Fund: 4TS002 - Bellevance Football Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	6,320.36	12,011.34	(12,011.34)	6,201.55	6,201.55	8,330.61	8,330.61
552200	Realized Gain & Loss on Investment	0.00	0.00	(356.89)	1,569.05	(1,569.05)	1,137.02	1,137.02	1,198.88	1,198.88
Total Fund: 4TS002		**0.00**	**0.00**	**5,963.47**	**13,580.39**	**(13,580.39)**	**7,338.57**	**7,338.57**	**9,529.49**	**9,529.49**
Fund: 4TS003 - Kenneth & Mary Grant Scholarsh										
552100	Market Apprec on Investments	0.00	0.00	3,142.05	6,891.65	(6,891.65)	5,214.35	5,214.35	3,899.59	3,899.59
552200	Realized Gain & Loss on Investment	0.00	0.00	(177.42)	780.02	(780.02)	555.92	555.92	561.20	561.20
Total Fund: 4TS003		**0.00**	**0.00**	**2,964.63**	**7,671.67**	**(7,671.67)**	**5,770.27**	**5,770.27**	**4,460.79**	**4,460.79**
Fund: 4TS004 - Reginald F. Atkins Scholarship										
552100	Market Apprec on Investments	0.00	0.00	300,782.58	571,613.51	(571,613.51)	295,128.58	295,128.58	189,560.07	189,560.07
552200	Realized Gain & Loss on Investment	0.00	0.00	(16,983.47)	74,670.90	(74,670.90)	54,110.43	54,110.43	57,053.89	57,053.89
Total Fund: 4TS004		**0.00**	**0.00**	**283,799.11**	**646,284.41**	**(646,284.41)**	**349,239.01**	**349,239.01**	**246,613.96**	**246,613.96**
Fund: 4TS005 - Jane Blalock Athletic Scholar										
552100	Market Apprec on Investments	0.00	0.00	2,455.45	4,666.39	(4,666.39)	2,409.30	2,409.30	1,547.48	1,547.48
552200	Realized Gain & Loss on Investment	0.00	0.00	(138.64)	609.59	(609.59)	441.73	441.73	465.76	465.76
Total Fund: 4TS005		**0.00**	**0.00**	**2,316.81**	**5,275.98**	**(5,275.98)**	**2,851.03**	**2,851.03**	**2,013.24**	**2,013.24**
Fund: 4TS006 - K Beckingham Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	6,780.38	12,885.57	(12,885.57)	6,652.92	6,652.92	8,508.11	8,508.11
552200	Realized Gain & Loss on Investment	0.00	0.00	(382.84)	1,683.27	(1,683.27)	1,219.78	1,219.78	1,286.13	1,286.13
Total Fund: 4TS006		**0.00**	**0.00**	**6,397.54**	**14,568.84**	**(14,568.84)**	**7,872.70**	**7,872.70**	**9,794.24**	**9,794.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS007 - Dickson Scholarship & Spirit Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	200.00	200.00	2,700.00	2,700.00
552100	Market Apprec on Investments	0.00	0.00	7,690.07	14,625.08	(14,625.08)	7,536.91	7,536.91	9,598.60	9,598.60
552200	Realized Gain & Loss on Investment	0.00	0.00	(434.24)	1,909.07	(1,909.07)	1,383.33	1,383.33	1,456.38	1,456.38
Total Fund: 4TS007		**0.00**	**0.00**	**7,255.83**	**16,534.15**	**(16,534.15)**	**9,120.24**	**9,120.24**	**13,754.98**	**13,754.98**
Fund: 4TS008 - UNH Ski Team Alpine Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
552100	Market Apprec on Investments	0.00	0.00	1,323.73	2,515.63	(2,515.63)	1,726.60	1,726.60	1,665.96	1,665.96
552200	Realized Gain & Loss on Investment	0.00	0.00	(74.75)	328.62	(328.62)	238.14	238.14	246.20	246.20
Total Fund: 4TS008		**0.00**	**0.00**	**1,248.98**	**2,844.25**	**(2,844.25)**	**1,964.74**	**1,964.74**	**2,512.16**	**2,512.16**
Fund: 4TS009 - Fish 58 Football Scholarship										
552100	Market Apprec on Investments	0.00	0.00	4,913.56	9,337.84	(9,337.84)	4,821.20	4,821.20	6,476.38	6,476.38
552200	Realized Gain & Loss on Investment	0.00	0.00	(277.44)	1,219.82	(1,219.82)	883.95	883.95	932.03	932.03
Total Fund: 4TS009		**0.00**	**0.00**	**4,636.12**	**10,557.66**	**(10,557.66)**	**5,705.15**	**5,705.15**	**7,408.41**	**7,408.41**
Fund: 4TS010 - Kelly Quinn Gode Fund for Crew										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
552100	Market Apprec on Investments	0.00	0.00	1,364.37	2,592.86	(2,592.86)	2,302.21	2,302.21	1,717.08	1,717.08
552200	Realized Gain & Loss on Investment	0.00	0.00	(77.05)	338.70	(338.70)	245.45	245.45	247.78	247.78
Total Fund: 4TS010		**0.00**	**0.00**	**1,287.32**	**2,931.56**	**(2,931.56)**	**2,547.66**	**2,547.66**	**2,014.86**	**2,014.86**
Fund: 4TS011 - Robert E. Houston Sr. Fund										
552100	Market Apprec on Investments	0.00	0.00	5,929.18	11,267.92	(11,267.92)	5,817.72	5,817.72	3,736.70	3,736.70
552200	Realized Gain & Loss on Investment	0.00	0.00	(334.77)	1,471.97	(1,471.97)	1,066.65	1,066.65	1,124.67	1,124.67
Total Fund: 4TS011		**0.00**	**0.00**	**5,594.41**	**12,739.89**	**(12,739.89)**	**6,884.37**	**6,884.37**	**4,861.37**	**4,861.37**
Fund: 4TS012 - Red Hayes Memorial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,250.00	(1,250.00)	100.00	100.00	700.00	700.00
552100	Market Apprec on Investments	0.00	0.00	6,636.10	12,552.54	(12,552.54)	6,439.17	6,439.17	4,105.39	4,105.39
552200	Realized Gain & Loss on Investment	0.00	0.00	(374.70)	1,647.45	(1,647.45)	1,181.75	1,181.75	1,244.96	1,244.96
Total Fund: 4TS012		**0.00**	**0.00**	**6,261.40**	**15,449.99**	**(15,449.99)**	**7,720.92**	**7,720.92**	**6,050.35**	**6,050.35**
Fund: 4TS013 - William Holleman Football Sch										
552100	Market Apprec on Investments	0.00	0.00	5,753.68	10,934.41	(10,934.41)	5,645.52	5,645.52	3,626.10	3,626.10
552200	Realized Gain & Loss on Investment	0.00	0.00	(324.87)	1,428.39	(1,428.39)	1,035.08	1,035.08	1,091.38	1,091.38
Total Fund: 4TS013		**0.00**	**0.00**	**5,428.81**	**12,362.80**	**(12,362.80)**	**6,680.60**	**6,680.60**	**4,717.48**	**4,717.48**
Fund: 4TS014 - Gordon K Hill Endowment										
552100	Market Apprec on Investments	0.00	0.00	2,202.64	4,185.95	(4,185.95)	2,161.24	2,161.24	1,388.16	1,388.16
552200	Realized Gain & Loss on Investment	0.00	0.00	(124.37)	546.82	(546.82)	396.25	396.25	417.81	417.81
Total Fund: 4TS014		**0.00**	**0.00**	**2,078.27**	**4,732.77**	**(4,732.77)**	**2,557.49**	**2,557.49**	**1,805.97**	**1,805.97**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS015 - Paul Hobbs Endowed Scholarship										
552100	Market Apprec on Investments	0.00	0.00	1,590.28	3,022.21	(3,022.21)	2,683.44	2,683.44	2,006.83	2,006.83
552200	Realized Gain & Loss on Investment	0.00	0.00	(89.79)	394.80	(394.80)	286.09	286.09	288.81	288.81
Total Fund: 4TS015		**0.00**	**0.00**	**1,500.49**	**3,417.01**	**(3,417.01)**	**2,969.53**	**2,969.53**	**2,295.64**	**2,295.64**
Fund: 4TS016 - Dorothy Hobbs Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	1,590.28	3,022.21	(3,022.21)	2,683.44	2,683.44	2,006.83	2,006.83
552200	Realized Gain & Loss on Investment	0.00	0.00	(89.79)	394.80	(394.80)	286.09	286.09	288.81	288.81
Total Fund: 4TS016		**0.00**	**0.00**	**1,500.49**	**3,417.01**	**(3,417.01)**	**2,969.53**	**2,969.53**	**2,295.64**	**2,295.64**
Fund: 4TS017 - Robert A. Kullen Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	2,152.56	4,090.78	(4,090.78)	2,112.09	2,112.09	1,356.59	1,356.59
552200	Realized Gain & Loss on Investment	0.00	0.00	(121.55)	534.38	(534.38)	387.24	387.24	408.31	408.31
Total Fund: 4TS017		**0.00**	**0.00**	**2,031.01**	**4,625.16**	**(4,625.16)**	**2,499.33**	**2,499.33**	**1,764.90**	**1,764.90**
Fund: 4TS018 - Bill Knight Endowed Scholarship Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	200.00	200.00	2,600.00	2,600.00
552100	Market Apprec on Investments	0.00	0.00	3,127.31	5,953.92	(5,953.92)	3,059.92	3,059.92	2,042.60	2,042.60
552200	Realized Gain & Loss on Investment	0.00	0.00	(176.57)	776.38	(776.38)	562.49	562.49	590.89	590.89
Total Fund: 4TS018		**0.00**	**0.00**	**2,950.74**	**6,730.30**	**(6,730.30)**	**3,822.41**	**3,822.41**	**5,233.49**	**5,233.49**
Fund: 4TS019 - Howard Donald Penley Fund										
552100	Market Apprec on Investments	0.00	0.00	4,350.47	8,267.73	(8,267.73)	4,268.70	4,268.70	2,741.77	2,741.77
552200	Realized Gain & Loss on Investment	0.00	0.00	(245.64)	1,080.03	(1,080.03)	782.64	782.64	825.22	825.22
Total Fund: 4TS019		**0.00**	**0.00**	**4,104.83**	**9,347.76**	**(9,347.76)**	**5,051.34**	**5,051.34**	**3,566.99**	**3,566.99**
Fund: 4TS020 - Sullivan Football Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,613.33	3,060.38	(3,060.38)	1,528.03	1,528.03	981.44	981.44
552200	Realized Gain & Loss on Investment	0.00	0.00	(91.11)	400.50	(400.50)	280.15	280.15	295.39	295.39
Total Fund: 4TS020		**0.00**	**0.00**	**1,522.22**	**4,460.88**	**(4,460.88)**	**1,808.18**	**1,808.18**	**1,276.83**	**1,276.83**
Fund: 4TS021 - Guy Smith Memorial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	6,500.00	6,500.00	7,500.00	7,500.00
552100	Market Apprec on Investments	0.00	0.00	3,590.53	7,075.54	(7,075.54)	3,272.50	3,272.50	3,559.09	3,559.09
552200	Realized Gain & Loss on Investment	0.00	0.00	(174.40)	934.00	(934.00)	652.24	652.24	616.63	616.63
Total Fund: 4TS021		**0.00**	**0.00**	**3,416.13**	**10,509.54**	**(10,509.54)**	**10,424.74**	**10,424.74**	**11,675.72**	**11,675.72**
Fund: 4TS022 - Robert Towse Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	634.75	634.75	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	156,340.20	156,340.20	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	9,461.03	24,615.01	(24,615.01)	2,630.06	2,630.06	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(534.20)	2,348.76	(2,348.76)	1,634.76	1,634.76	0.00	0.00
Total Fund: 4TS022		**0.00**	**0.00**	**8,926.83**	**26,963.77**	**(26,963.77)**	**161,239.77**	**161,239.77**	**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: 4TS023 - '98-'99 Men's Hockey Champions End										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	800.00	800.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	7,925.63	15,038.58	(15,038.58)	7,716.43	7,716.43	9,781.89	9,781.89
552200	Realized Gain & Loss on Investment	0.00	0.00	(447.56)	1,967.65	(1,967.65)	1,415.98	1,415.98	1,483.93	1,483.93
Total Fund: 4TS023		**0.00**	**0.00**	**7,478.07**	**18,006.23**	**(18,006.23)**	**9,932.41**	**9,932.41**	**12,265.82**	**12,265.82**
Fund: 4TS024 - Bill Hinman Endowed Scholarshp										
552100	Market Apprec on Investments	0.00	0.00	3,456.95	6,569.66	(6,569.66)	3,391.97	3,391.97	4,337.83	4,337.83
552200	Realized Gain & Loss on Investment	0.00	0.00	(195.19)	858.21	(858.21)	621.90	621.90	655.73	655.73
Total Fund: 4TS024		**0.00**	**0.00**	**3,261.76**	**7,427.87**	**(7,427.87)**	**4,013.87**	**4,013.87**	**4,993.56**	**4,993.56**
Fund: 4TS026 - Dutch Knox Football Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	106,113.14	201,659.64	(201,659.64)	104,118.47	104,118.47	133,152.15	133,152.15
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,991.60)	26,343.16	(26,343.16)	19,089.63	19,089.63	20,128.05	20,128.05
Total Fund: 4TS026		**0.00**	**0.00**	**100,121.54**	**228,002.80**	**(228,002.80)**	**123,208.10**	**123,208.10**	**153,280.20**	**153,280.20**
Fund: 4TS027 - Dutch Knox Football Program										
552100	Market Apprec on Investments	0.00	0.00	49,826.84	94,691.95	(94,691.95)	48,890.21	48,890.21	44,522.50	44,522.50
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,813.42)	12,369.80	(12,369.80)	8,963.79	8,963.79	9,451.39	9,451.39
Total Fund: 4TS027		**0.00**	**0.00**	**47,013.42**	**107,061.75**	**(107,061.75)**	**57,854.00**	**57,854.00**	**53,973.89**	**53,973.89**
Fund: 4TS028 - James & Elsa Callahan Schlrshp										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.73	2,260.73
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
552100	Market Apprec on Investments	0.00	0.00	5,890.27	11,194.00	(11,194.00)	5,779.55	5,779.55	4,081.96	4,081.96
552200	Realized Gain & Loss on Investment	0.00	0.00	(332.59)	1,462.29	(1,462.29)	1,059.65	1,059.65	1,117.30	1,117.30
Total Fund: 4TS028		**0.00**	**0.00**	**5,557.68**	**12,656.29**	**(12,656.29)**	**6,839.20**	**6,839.20**	**27,459.99**	**27,459.99**
Fund: 4TS032 - Robert Conrad Football Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	4,000.00	4,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	2,350.36	4,589.12	(4,589.12)	2,149.34	2,149.34	1,354.60	1,354.60
552200	Realized Gain & Loss on Investment	0.00	0.00	(85.40)	645.00	(645.00)	420.25	420.25	398.99	398.99
Total Fund: 4TS032		**0.00**	**0.00**	**2,264.96**	**10,234.12**	**(10,234.12)**	**6,569.59**	**6,569.59**	**6,753.59**	**6,753.59**
Fund: 4TS033 - Tina True Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,025.00	(1,025.00)	250.00	250.00	1,950.00	1,950.00
552100	Market Apprec on Investments	0.00	0.00	2,248.95	4,263.47	(4,263.47)	2,141.94	2,141.94	1,320.29	1,320.29
552200	Realized Gain & Loss on Investment	0.00	0.00	(101.65)	583.61	(583.61)	394.53	394.53	413.24	413.24
Total Fund: 4TS033		**0.00**	**0.00**	**2,147.30**	**5,872.08**	**(5,872.08)**	**2,786.47**	**2,786.47**	**3,683.53**	**3,683.53**

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Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS035 - Herbert Gold Athletic Scholarship F										
540098	Endowment Reinvestments	0.00	0.00	0.00	617.07	(617.07)	543.17	543.17	348.09	348.09
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,666.70	(1,666.70)	5,000.56	5,000.56	4,999.34	4,999.34
552100	Market Apprec on Investments	0.00	0.00	1,339.83	2,827.72	(2,827.72)	873.70	873.70	451.78	451.78
552200	Realized Gain & Loss on Investment	0.00	0.00	(56.75)	361.05	(361.05)	237.83	237.83	192.20	192.20
Total Fund: 4TS035		**0.00**	**0.00**	**1,283.08**	**5,472.54**	**(5,472.54)**	**6,655.26**	**6,655.26**	**5,991.41**	**5,991.41**
Total Org: USAADM		**9,299,339.58**	**9,343,192.89**	**850,172.99**	**12,030,233.17**	**(2,687,040.28)**	**9,820,624.45**	**9,820,624.45**	**9,182,717.76**	**9,182,717.76**

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Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAATV - Television Program

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATV - Athletics Television Funding										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATV		**42,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**42,000.00**	**0.00**	**0.00**
Total Org: USAATV		**42,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**42,000.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USABSC - Athletics Budgeted Contingency **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z172	UNH Athletics-Miscellaneous	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,683.00	34,683.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	52,626.37	52,626.37	21,438.00	21,438.00
Total Fund: 1ASATH		**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,626.37**	**52,626.37**	**56,121.00**	**56,121.00**
Total Org: USABSC		**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,626.37**	**52,626.37**	**56,121.00**	**56,121.00**

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Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USACHL - Cheerleading **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS018 - Cheerleaders Fund-annual Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	900.00	900.00	1,085.00	1,085.00
540020	Gifts-Fundraising	0.00	0.00	0.00	72.94	(72.94)	15,117.73	15,117.73	3,111.40	3,111.40
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	6,126.00	6,126.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	0.00	1,175.00	(1,175.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	3,000.00	0.00	2,393.75	606.25	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	11,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS018		**11,113.00**	**3,000.00**	**0.00**	**4,141.69**	**(1,141.69)**	**22,143.73**	**22,143.73**	**4,196.40**	**4,196.40**
Total Org: USACHL		**11,113.00**	**3,000.00**	**0.00**	**4,141.69**	**(1,141.69)**	**22,143.73**	**22,143.73**	**4,196.40**	**4,196.40**

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Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USACON - Concessions **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z134	UNH Athletics-Merch Concess	9,000.00	9,000.00	0.00	10,894.44	(1,894.44)	10,959.43	10,959.43	10,559.04	10,559.04
59Z136	UNH Athletics-Food Concess Contract	18,000.00	18,000.00	0.00	22,897.04	(4,897.04)	12,115.96	12,115.96	18,410.76	18,410.76
Total Fund: 1ASATH		**27,000.00**	**27,000.00**	**0.00**	**33,791.48**	**(6,791.48)**	**23,075.39**	**23,075.39**	**28,969.80**	**28,969.80**
Total Org: USACON		**27,000.00**	**27,000.00**	**0.00**	**33,791.48**	**(6,791.48)**	**23,075.39**	**23,075.39**	**28,969.80**	**28,969.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAEQP - Athletic Equipment **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	30.00	30.00	5.00	5.00
59Z146	UNH Athletics-Equip Room Replacemnt	4,000.00	0.00	0.00	(745.00)	745.00	(1,500.00)	(1,500.00)	5,786.00	5,786.00
Total Fund: 1ASATH		**4,000.00**	**0.00**	**0.00**	**(745.00)**	**745.00**	**(1,470.00)**	**(1,470.00)**	**5,791.00**	**5,791.00**
Fund: 1NU002 - UNH Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	(13,820.00)	(13,820.00)	0.00	0.00	(13,820.00)	13,820.00	13,820.00	0.00	0.00
Total Fund: 1NU002		**(13,820.00)**	**(13,820.00)**	**0.00**	**0.00**	**(13,820.00)**	**13,820.00**	**13,820.00**	**0.00**	**0.00**
Total Org: USAEQP		**(9,820.00)**	**(13,820.00)**	**0.00**	**(745.00)**	**(13,075.00)**	**12,350.00**	**12,350.00**	**5,791.00**	**5,791.00**

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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										
59Z122	UNH Athletics-Post-Season Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.00	244.00
59Z148	UNH Athletics-Indoor Pool Rental	0.00	0.00	0.00	0.00	0.00	58,758.00	58,758.00	67,318.56	67,318.56
59Z152	UNH Athletics-Building Rental	25,000.00	25,000.00	0.00	40,893.75	(15,893.75)	32,648.00	32,648.00	27,007.50	27,007.50
59Z172	UNH Athletics-Miscellaneous	25,000.00	25,000.00	0.00	25,113.00	(113.00)	30,982.84	30,982.84	10,415.00	10,415.00
59Z178	Media guides/programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00	648.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	900.00	900.00
Total Fund: 1ASATH		**50,000.00**	**60,000.00**	**0.00**	**76,006.75**	**(16,006.75)**	**127,388.84**	**127,388.84**	**106,533.06**	**106,533.06**
Total Org: USAEVT		**50,000.00**	**60,000.00**	**0.00**	**76,006.75**	**(16,006.75)**	**127,388.84**	**127,388.84**	**106,533.06**	**106,533.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAEXT - External Relations **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	123.50	(123.50)	0.00	0.00	0.00	0.00
59Z152	UNH Athletics-Building Rental	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
59Z154	UNH Athletics-Licensing Income	75,000.00	67,000.00	0.00	73,145.53	(6,145.53)	69,429.10	69,429.10	72,583.70	72,583.70
59Z166	UNH Athletics-Wildcat Kids Club Inc	4,000.00	4,000.00	0.00	3,539.00	461.00	4,000.00	4,000.00	3,740.00	3,740.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**79,000.00**	**71,000.00**	**0.00**	**77,808.03**	**(6,808.03)**	**73,429.10**	**73,429.10**	**76,323.70**	**76,323.70**
Total Org: USAEXT		**79,000.00**	**71,000.00**	**0.00**	**77,808.03**	**(6,808.03)**	**73,429.10**	**73,429.10**	**76,323.70**	**76,323.70**

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Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAFND - Fundraising **Org Mgr: Madsen, Patricia A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics									
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USAFND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAHS2 - Host Account #2

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	0.00	0.00	0.00	0.00	0.00	12,803.00	12,803.00	0.00	0.00
Total Fund: 1ASATH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,803.00**	**12,803.00**	**0.00**	**0.00**
Total Org: USAHS2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,803.00**	**12,803.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAHST - Athletics Host **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	988.44	988.44	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	0.00	20,000.00	0.00	54,979.40	(34,979.40)	77,591.47	77,591.47	82,704.03	82,704.03
59Z122	UNH Athletics-Post-Season Revenue	0.00	70,000.00	0.00	155,915.58	(85,915.58)	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,462.08	10,462.08
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Total Fund: 1ASATH		**0.00**	**90,000.00**	**0.00**	**210,894.98**	**(120,894.98)**	**78,729.91**	**78,729.91**	**93,166.11**	**93,166.11**
Total Org: USAHST		**0.00**	**90,000.00**	**0.00**	**210,894.98**	**(120,894.98)**	**78,729.91**	**78,729.91**	**93,166.11**	**93,166.11**

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Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USALSK - Life Skills Program **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASAID - Athletics Grants-in-Aid										
59Z130	UNH Athletics-Corp Sponsorship Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASAID		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z130	UNH Athletics-Corp Sponsorship Inc	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS073 - UNH Life Skills Program										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
580000	Budgeted Use of Reserves	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GS073		**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Org: USALSK		**0.00**	**7,000.00**	**0.00**	**5,000.00**	**2,000.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**

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Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAMKP - Marketing and Promotion **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASAID - Athletics Grants-in-Aid										
59Z130	UNH Athletics-Corp Sponsorship Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,538.07	34,538.07
Total Fund: 1ASAID		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,538.07**	**34,538.07**
Fund: 1ASATH - UNH Intercollegiate Athletics										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z130	UNH Athletics-Corp Sponsorship Inc	436,077.00	456,077.00	0.00	459,667.00	(3,590.00)	456,712.00	456,712.00	736,708.90	736,708.90
59Z172	UNH Athletics-Miscellaneous	0.00	440.00	0.00	660.00	(220.00)	290.00	290.00	0.00	0.00
59Z174	Trade Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,969.00	221,969.00
Total Fund: 1ASATH		**436,077.00**	**456,517.00**	**0.00**	**460,327.00**	**(3,810.00)**	**457,002.00**	**457,002.00**	**958,677.90**	**958,677.90**
Total Org: USAMKP		**436,077.00**	**456,517.00**	**0.00**	**460,327.00**	**(3,810.00)**	**457,002.00**	**457,002.00**	**993,215.97**	**993,215.97**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAPST - Athletics Post Season **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z122	UNH Athletics-Post-Season Revenue	0.00	120,000.00	0.00	104,105.06	15,894.94	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**0.00**	**120,000.00**	**0.00**	**104,105.06**	**15,894.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USAPST		**0.00**	**120,000.00**	**0.00**	**104,105.06**	**15,894.94**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USARCM - Responsibility Center **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
8I1012	NonMand Tran In-Auxillary Funds	8,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	2,832,906.00	2,788,570.00	0.00	2,788,570.00	0.00	2,127,132.00	2,127,132.00	2,111,612.00	2,111,612.00
Total Fund: 1ASATH		**2,841,231.00**	**2,788,570.00**	**0.00**	**2,788,570.00**	**0.00**	**2,127,132.00**	**2,127,132.00**	**2,111,612.00**	**2,111,612.00**
Fund: 1US000 - Athletics Education&General-RCM										
520100	State Appropriations	8,325.00	8,325.00	0.00	8,325.00	0.00	0.00	0.00	0.00	0.00
520110	Ufund Hold Harmless-State App.	2,832,906.00	2,832,906.00	0.00	2,679,655.00	153,251.00	2,026,542.00	2,026,542.00	2,011,022.00	2,011,022.00
520120	Ufund CBC State Appropriation Alloc	100,590.00	100,590.00	0.00	100,590.00	0.00	100,590.00	100,590.00	100,590.00	100,590.00
Total Fund: 1US000		**2,941,821.00**	**2,941,821.00**	**0.00**	**2,788,570.00**	**153,251.00**	**2,127,132.00**	**2,127,132.00**	**2,111,612.00**	**2,111,612.00**
Total Org: USARCM		**5,783,052.00**	**5,730,391.00**	**0.00**	**5,577,140.00**	**153,251.00**	**4,254,264.00**	**4,254,264.00**	**4,223,224.00**	**4,223,224.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USARDO - Radio Network

Org Mgr: Madsen, Patricia A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics									
59Z142 UNH Athletics-Radio Lines Income	0.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH	**0.00**	**700.00**	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USARDO	**0.00**	**700.00**	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USASID - Sports Information **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z178	Media guides/programs	16,000.00	20,000.00	0.00	19,046.75	953.25	16,610.75	16,610.75	14,972.12	14,972.12
Total Fund: 1ASATH		**16,000.00**	**20,000.00**	**0.00**	**19,046.75**	**953.25**	**16,635.75**	**16,635.75**	**14,972.12**	**14,972.12**
Total Org: USASID		**16,000.00**	**20,000.00**	**0.00**	**19,046.75**	**953.25**	**16,635.75**	**16,635.75**	**14,972.12**	**14,972.12**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USASPM - Sports Medicine **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	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: 1GS047 - Athletic Training										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	340.00	340.00	360.00	360.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	3,969.00	3,969.00	0.00	0.00	3,969.00	0.00	0.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS047		**3,969.00**	**3,969.00**	**0.00**	**5.00**	**3,964.00**	**340.00**	**340.00**	**460.00**	**460.00**
Total Org: USASPM		**3,969.00**	**3,969.00**	**0.00**	**5.00**	**3,964.00**	**340.00**	**340.00**	**460.00**	**460.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USATUT - Academic Tutoring **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS039 - Academic/Athletic Support Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	114,284.00	114,284.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	60,800.00	(60,800.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	22,166.00	0.00	0.00	22,166.00	0.00	0.00	0.00	0.00
Total Fund: 1GS039		**0.00**	**22,166.00**	**0.00**	**60,800.00**	**(38,634.00)**	**114,284.00**	**114,284.00**	**0.00**	**0.00**
Total Org: USATUT		**0.00**	**22,166.00**	**0.00**	**60,800.00**	**(38,634.00)**	**114,284.00**	**114,284.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAWTR - Athletic Weight Room **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z100	UNH Athletics Income-General	0.00	76.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**0.00**	**276.00**	**0.00**	**276.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS109 - Tina True Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS109		**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS111 - Strength & Conditioning Training										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	857.00	857.00	498.00	498.00
570300	Miscellaneous Sources	0.00	0.00	0.00	4,230.00	(4,230.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	946.00	(946.00)	0.00	0.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS111		**0.00**	**0.00**	**0.00**	**5,176.00**	**(5,176.00)**	**857.00**	**857.00**	**498.00**	**498.00**
Total Org: USAWTR		**0.00**	**276.00**	**0.00**	**5,602.00**	**(5,326.00)**	**857.00**	**857.00**	**498.00**	**498.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USCSKI - Ski Program **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	(120.00)	120.00	634.00	634.00	0.00	0.00
Total Fund: 1ASATH		**0.00**	**0.00**	**0.00**	**(120.00)**	**120.00**	**634.00**	**634.00**	**0.00**	**0.00**
Fund: 1GS023 - Intercollegiate Ski Program										
540000	Private Gifts	0.00	0.00	0.00	55.00	(55.00)	244.29	244.29	915.00	915.00
540020	Gifts-Fundraising	80,000.00	80,000.00	0.00	0.00	80,000.00	74,605.12	74,605.12	42,250.83	42,250.83
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	29,992.20	(29,992.20)	22,955.00	22,955.00	42,451.46	42,451.46
560Z38	Participant Fees	0.00	0.00	0.00	12,895.00	(12,895.00)	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	142,781.63	(142,781.63)	0.00	0.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS023		**80,000.00**	**80,000.00**	**0.00**	**186,323.83**	**(106,323.83)**	**97,804.41**	**97,804.41**	**85,617.29**	**85,617.29**
Fund: 1GS032 - UNH Ski Teams Endowed Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,222.29	(6,222.29)	5,925.57	5,925.57	5,749.29	5,749.29
560Z38	Participant Fees	0.00	0.00	0.00	625.00	(625.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GS032		**6,000.00**	**6,000.00**	**0.00**	**6,847.29**	**(847.29)**	**5,925.57**	**5,925.57**	**5,749.29**	**5,749.29**
Fund: 1GS090 - UNH Ski Team Alpine Scholarship										
550000	Endowment Income-USNH	700.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	780.78	(780.78)	695.76	695.76	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.88	174.88
Total Fund: 1GS090		**700.00**	**700.00**	**0.00**	**780.78**	**(80.78)**	**695.76**	**695.76**	**174.88**	**174.88**
Fund: 1GS122 - UNH Ski Team Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	17,500.00	(17,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS122		**0.00**	**0.00**	**0.00**	**17,500.00**	**(17,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USCSKI		**86,700.00**	**86,700.00**	**0.00**	**211,331.90**	**(124,631.90)**	**105,059.74**	**105,059.74**	**91,541.46**	**91,541.46**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USCSWM - Swim Team **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	925.00	925.00	680.00	680.00
Total Fund: 1ASATH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**925.00**	**925.00**	**680.00**	**680.00**
Fund: 1GS025 - Intercollegiate Swim Team										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	39,628.00	39,628.00	57,147.00	57,147.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	3,587.51	3,587.51	2,450.00	2,450.00
Total Fund: 1GS025		**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**43,215.51**	**43,215.51**	**59,927.00**	**59,927.00**
Fund: 1GS044 - P Markos Mens Inter Swim Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	624.93	(624.93)	2,380.58	2,380.58	2,309.76	2,309.76
Total Fund: 1GS044		**0.00**	**0.00**	**0.00**	**624.93**	**(624.93)**	**2,380.58**	**2,380.58**	**2,309.76**	**2,309.76**
Total Org: USCSWM		**0.00**	**0.00**	**0.00**	**774.93**	**(774.93)**	**46,521.09**	**46,521.09**	**62,916.76**	**62,916.76**

Org: USMBKB - Men's Basketball **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	31,900.00	12,000.00	0.00	7,121.65	4,878.35	8,388.00	8,388.00	12,260.53	12,260.53
59Z110	UNH Athletics-Tickets-Family Pass	0.00	1,592.00	0.00	498.52	1,093.48	775.00	775.00	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	6,900.00	0.00	6,562.50	337.50	7,025.00	7,025.00	8,385.00	8,385.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	13,000.00	0.00	8,420.00	4,580.00	12,600.00	12,600.00	720.00	720.00
59Z122	UNH Athletics-Post-Season Revenue	0.00	0.00	0.00	0.00	0.00	172.00	172.00	0.00	0.00
59Z124	UNH Athletics-Guarantees	120,000.00	160,000.00	0.00	160,000.00	0.00	198,000.00	198,000.00	90,000.00	90,000.00
59Z142	UNH Athletics-Radio Lines Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
59Z176	Trade Agreement - Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	1,875.00
Total Fund: 1ASATH		**151,900.00**	**193,492.00**	**0.00**	**182,602.67**	**10,889.33**	**226,960.00**	**226,960.00**	**113,440.53**	**113,440.53**
Fund: 1GS031 - Friends of UNH Mens Basketball										
540000	Private Gifts	0.00	0.00	0.00	150.00	(150.00)	100.00	100.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	25,173.42	25,173.42	34,052.17	34,052.17
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,675.00	(7,675.00)	4,350.00	4,350.00	7,445.00	7,445.00
560Z38	Participant Fees	0.00	0.00	0.00	11,230.00	(11,230.00)	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	9,420.00	(9,420.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	2,654.00	(2,654.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	19,158.00	19,158.00	0.00	0.00	19,158.00	0.00	0.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS031		**19,158.00**	**19,158.00**	**0.00**	**31,129.00**	**(11,971.00)**	**29,623.42**	**29,623.42**	**41,497.17**	**41,497.17**
Fund: 1GS119 - UNH Men's Basketball Excellence Fnd										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	400.00	(400.00)	6,776.00	6,776.00	0.00	0.00
Total Fund: 1GS119		**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**6,776.00**	**6,776.00**	**0.00**	**0.00**
Total Org: USMBKB		**171,058.00**	**212,650.00**	**0.00**	**214,131.67**	**(1,481.67)**	**263,359.42**	**263,359.42**	**154,937.70**	**154,937.70**

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Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USMCCT - Men's Cross Country Track **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	506.00	(506.00)	1,838.85	1,838.85	0.00	0.00
Total Fund: 1ASATH		**0.00**	**0.00**	**0.00**	**506.00**	**(506.00)**	**1,838.85**	**1,838.85**	**0.00**	**0.00**
Fund: 1GS030 - Don Melville Scholarship										
550000	Endowment Income-USNH	11,554.05	11,554.05	0.00	11,721.57	(167.52)	11,162.61	11,162.61	10,830.53	10,830.53
580000	Budgeted Use of Reserves	4,038.85	4,038.85	0.00	0.00	4,038.85	0.00	0.00	0.00	0.00
Total Fund: 1GS030		**15,592.90**	**15,592.90**	**0.00**	**11,721.57**	**3,871.33**	**11,162.61**	**11,162.61**	**10,830.53**	**10,830.53**
Fund: 1GS035 - Friends of Cross Country/track										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	200.00	200.00	700.00	700.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	12,633.00	12,633.00	16,018.50	16,018.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,060.00	(5,060.00)	1,475.00	1,475.00	3,025.00	3,025.00
560Z38	Participant Fees	0.00	0.00	0.00	12,105.00	(12,105.00)	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	2,840.00	(2,840.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	3,820.00	(3,820.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS035		**4,000.00**	**4,000.00**	**0.00**	**25,825.00**	**(21,825.00)**	**14,308.00**	**14,308.00**	**19,743.50**	**19,743.50**
Total Org: USMCCT		**19,592.90**	**19,592.90**	**0.00**	**38,052.57**	**(18,459.67)**	**27,309.46**	**27,309.46**	**30,574.03**	**30,574.03**

Org: USMFTB - Football **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	171,367.00	211,538.00	0.00	237,032.00	(25,494.00)	131,643.02	131,643.02	50,117.50	50,117.50
59Z110	UNH Athletics-Tickets-Family Pass	0.00	3,092.00	0.00	963.52	2,128.48	800.00	800.00	4,400.00	4,400.00
59Z112	UNH Athletics-Tickets-Season Reserv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,760.00	12,760.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	14,250.00	0.00	13,875.00	375.00	0.00	0.00	8,106.00	8,106.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	25,579.00	0.00	57,144.00	(31,565.00)	39,979.00	39,979.00	0.00	0.00
59Z124	UNH Athletics-Guarantees	320,000.00	320,000.00	0.00	320,000.00	0.00	102,000.00	102,000.00	225,000.00	225,000.00
59Z134	UNH Athletics-Merch Concess	0.00	0.00	0.00	458.85	(458.85)	0.00	0.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	255.00	(255.00)	1,465.00	1,465.00	490.00	490.00
59Z176	Trade Agreement - Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,118.00	2,118.00
Total Fund: 1ASATH		**491,367.00**	**574,459.00**	**0.00**	**629,728.37**	**(55,269.37)**	**275,887.02**	**275,887.02**	**302,991.50**	**302,991.50**
Fund: 1GS005 - Frederick K Johnson Memorial										
550000	Endowment Income-USNH	894.89	894.89	0.00	907.87	(12.98)	864.57	864.57	838.85	838.85
Total Fund: 1GS005		**894.89**	**894.89**	**0.00**	**907.87**	**(12.98)**	**864.57**	**864.57**	**838.85**	**838.85**
Fund: 1GS029 - Cat Club										
540000	Private Gifts	0.00	0.00	0.00	2,350.00	(2,350.00)	6,095.16	6,095.16	5,825.00	5,825.00
540020	Gifts-Fundraising	0.00	0.00	0.00	986.00	(986.00)	35,735.80	35,735.80	27,260.58	27,260.58
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	26,835.00	(26,835.00)	88,875.00	88,875.00	82,906.00	82,906.00
560326	NHPTV Equipment Sales	0.00	0.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	0.00	19,314.00	(19,314.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	3,001.45	(3,001.45)	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	14,288.47	(14,288.47)	0.00	0.00	0.00	0.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	1,175.00	(1,175.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	7,372.00	(7,372.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	41,676.00	41,676.00	0.00	0.00	41,676.00	0.00	0.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS029		**41,676.00**	**41,676.00**	**0.00**	**75,971.92**	**(34,295.92)**	**130,705.96**	**130,705.96**	**115,991.58**	**115,991.58**
Fund: 1GS041 - Creeley S "Buck" Buchanan Ftbl										
550000	Endowment Income-USNH	0.00	0.00	0.00	366.26	(366.26)	348.80	348.80	338.42	338.42
580000	Budgeted Use of Reserves	361.03	361.03	0.00	0.00	361.03	0.00	0.00	0.00	0.00
Total Fund: 1GS041		**361.03**	**361.03**	**0.00**	**366.26**	**(5.23)**	**348.80**	**348.80**	**338.42**	**338.42**
Fund: 1GS069 - Mooradian Football Scholarship										
550000	Endowment Income-USNH	868.55	868.55	0.00	881.14	(12.59)	839.12	839.12	807.30	807.30
Total Fund: 1GS069		**868.55**	**868.55**	**0.00**	**881.14**	**(12.59)**	**839.12**	**839.12**	**807.30**	**807.30**
Fund: 1GS082 - James H "Red" Hayes Scholarship										
550000	Endowment Income-USNH	3,871.27	3,871.27	0.00	0.00	3,871.27	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,871.27	(3,871.27)	3,518.31	3,518.31	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,309.39	3,309.39
Total Fund: 1GS082		**3,871.27**	**3,871.27**	**0.00**	**3,871.27**	**0.00**	**3,518.31**	**3,518.31**	**3,309.39**	**3,309.39**

Org: USMFTB - Football **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS083 - Virginia K Sullivan Ftbl Scholar										
550000	Endowment Income-USNH	918.54	918.54	0.00	0.00	918.54	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	918.54	(918.54)	834.79	834.79	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.33	790.33
Total Fund: 1GS083		**918.54**	**918.54**	**0.00**	**918.54**	**0.00**	**834.79**	**834.79**	**790.33**	**790.33**
Fund: 1GS084 - Dickson Scholarship & Spirit Award										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,528.68	(4,528.68)	4,115.78	4,115.78	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.69	1,044.69
Total Fund: 1GS084		**0.00**	**0.00**	**0.00**	**4,528.68**	**(4,528.68)**	**4,115.78**	**4,115.78**	**1,044.69**	**1,044.69**
Fund: 1GS085 - William Holleman Footbal Sch										
550000	Endowment Income-USNH	3,393.71	3,393.71	0.00	0.00	3,393.71	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,393.71	(3,393.71)	3,084.30	3,084.30	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.03	2,920.03
Total Fund: 1GS085		**3,393.71**	**3,393.71**	**0.00**	**3,393.71**	**0.00**	**3,084.30**	**3,084.30**	**2,920.03**	**2,920.03**
Fund: 1GS087 - Fish 58 Football Scholarship										
550000	Endowment Income-USNH	2,898.19	2,898.19	0.00	0.00	2,898.19	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,898.19	(2,898.19)	2,633.95	2,633.95	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.39	681.39
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.47	642.47
Total Fund: 1GS087		**2,898.19**	**2,898.19**	**0.00**	**2,898.19**	**0.00**	**2,633.95**	**2,633.95**	**1,323.86**	**1,323.86**
Fund: 1GS104 - Dutch Knox Football Scholarshp										
550000	Endowment Income-USNH	62,589.15	62,589.15	0.00	0.00	62,589.15	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	62,589.15	(62,589.15)	56,882.67	56,882.67	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,776.94	14,776.94
Total Fund: 1GS104		**62,589.15**	**62,589.15**	**0.00**	**62,589.15**	**0.00**	**56,882.67**	**56,882.67**	**14,776.94**	**14,776.94**
Fund: 1GS105 - Dutch Knox Football Program										
550000	Endowment Income-USNH	26,710.00	26,710.00	0.00	0.00	26,710.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	29,389.57	(29,389.57)	26,710.01	26,710.01	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,865.05	24,865.05
Total Fund: 1GS105		**26,710.00**	**26,710.00**	**0.00**	**29,389.57**	**(2,679.57)**	**26,710.01**	**26,710.01**	**24,865.05**	**24,865.05**
Fund: 1GS113 - Conrad Endowed Football Scholarship										
550000	Endowment Income-USNH	1,311.23	1,311.23	0.00	0.00	1,311.23	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,311.23	(1,311.23)	1,127.57	1,127.57	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.60	905.60
Total Fund: 1GS113		**1,311.23**	**1,311.23**	**0.00**	**1,311.23**	**0.00**	**1,127.57**	**1,127.57**	**905.60**	**905.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USMFTB - Football **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS114 - Endowed Fund for Football										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,043.64	(1,043.64)	948.49	948.49	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.98	897.98
Total Fund: 1GS114		**0.00**	**0.00**	**0.00**	**1,043.64**	**(1,043.64)**	**948.49**	**948.49**	**897.98**	**897.98**
Fund: 1GS115 - Chief Boston Football Scholarship										
550000	Endowment Income-USNH	1,198.76	1,198.76	0.00	0.00	1,198.76	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,198.76	(1,198.76)	1,089.46	1,089.46	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.28	240.28
Total Fund: 1GS115		**1,198.76**	**1,198.76**	**0.00**	**1,198.76**	**0.00**	**1,089.46**	**1,089.46**	**240.28**	**240.28**
Fund: 4TS034 - Endowed Fund for Football										
552100	Market Apprec on Investments	0.00	0.00	1,769.39	3,362.58	(3,362.58)	1,736.12	1,736.12	1,115.11	1,115.11
552200	Realized Gain & Loss on Investment	0.00	0.00	(99.92)	439.25	(439.25)	318.31	318.31	335.63	335.63
Total Fund: 4TS034		**0.00**	**0.00**	**1,669.47**	**3,801.83**	**(3,801.83)**	**2,054.43**	**2,054.43**	**1,450.74**	**1,450.74**
Total Org: USMFTB		**638,058.32**	**721,150.32**	**1,669.47**	**822,800.13**	**(101,649.81)**	**511,645.23**	**511,645.23**	**473,492.54**	**473,492.54**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USMHCY - Men's Hockey **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
592122	Student Union-Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	(40.00)
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96.00)	(96.00)
59Z102	UNH Athletics-UG FT Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	1,967,141.00	255,720.00	0.00	251,720.50	3,999.50	295,700.50	295,700.50	242,446.53	242,446.53
59Z112	UNH Athletics-Tickets-Season Reserv	0.00	1,015,560.00	0.00	1,006,957.58	8,602.42	1,019,652.00	1,019,652.00	1,049,088.00	1,049,088.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	52,375.00	0.00	52,760.00	(385.00)	52,375.00	52,375.00	53,476.47	53,476.47
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	169,000.00	0.00	145,725.00	23,275.00	135,538.00	135,538.00	119,016.00	119,016.00
59Z119	UNH Athletics - Manchester games	0.00	311,136.00	0.00	275,369.64	35,766.36	312,544.00	312,544.00	328,650.00	328,650.00
59Z120	UNH Athletics-Varsity Club	0.00	153,100.00	0.00	134,500.00	18,600.00	158,500.00	158,500.00	141,000.00	141,000.00
59Z122	UNH Athletics-Post-Season Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
59Z124	UNH Athletics-Guarantees	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	13,000.00	13,000.00
59Z126	UNH Athletics-NCAA Sponsorship	0.00	0.00	0.00	2,837.00	(2,837.00)	0.00	0.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	870.00	(870.00)	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.77	137.77
59Z176	Trade Agreement - Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,907.00	38,907.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	329,739.73	(329,739.73)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**1,967,141.00**	**1,956,891.00**	**0.00**	**2,200,479.45**	**(243,588.45)**	**1,989,309.50**	**1,989,309.50**	**1,985,625.77**	**1,985,625.77**
Fund: 1DSHOC - Hockey Discretionary Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 1DSHOC		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Fund: 1GS028 - Mens Hockey Gifts										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,350.12	(20,350.12)	21,030.12	21,030.12	25,100.00	25,100.00
580000	Budgeted Use of Reserves	20,320.00	20,320.00	0.00	0.00	20,320.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	12,000.00	(12,000.00)	35,500.00	35,500.00	17,000.00	17,000.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1GS028		**20,320.00**	**20,320.00**	**0.00**	**32,350.12**	**(12,030.12)**	**56,530.12**	**56,530.12**	**52,390.00**	**52,390.00**
Fund: 1GS067 - Friends of UNH Hockey Mens										
540000	Private Gifts	135,000.00	135,000.00	0.00	3,355.00	131,645.00	9,490.00	9,490.00	16,385.00	16,385.00
540020	Gifts-Fundraising	0.00	0.00	0.00	58,128.00	(58,128.00)	203,695.40	203,695.40	242,095.70	242,095.70
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,215.00	(1,215.00)	4,832.50	4,832.50	500.00	500.00
560Z38	Participant Fees	0.00	0.00	0.00	61,038.00	(61,038.00)	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	17,700.00	(17,700.00)	0.00	0.00	0.00	0.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	4,250.00	(4,250.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	115,781.00	(115,781.00)	0.00	0.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Fund: 1GS067		**135,000.00**	**135,000.00**	**0.00**	**262,467.00**	**(127,467.00)**	**218,017.90**	**218,017.90**	**259,230.70**	**259,230.70**
Fund: 1GS070 - Holt Athletic Scholarship Fund										
550000	Endowment Income-USNH	4,399.94	4,399.94	0.00	4,463.73	(63.79)	1,018.08	1,018.08	902.98	902.98
Total Fund: 1GS070		**4,399.94**	**4,399.94**	**0.00**	**4,463.73**	**(63.79)**	**1,018.08**	**1,018.08**	**902.98**	**902.98**

Org: USMHCY - Men's Hockey **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS078 - Robert A Kullen Memorial Fund										
550000	Endowment Income-USNH	1,269.65	1,269.65	0.00	0.00	1,269.65	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,269.65	(1,269.65)	1,153.90	1,153.90	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.44	1,092.44
Total Fund: 1GS078		**1,269.65**	**1,269.65**	**0.00**	**1,269.65**	**0.00**	**1,153.90**	**1,153.90**	**1,092.44**	**1,092.44**
Fund: 1GS086 - Friends of UNH Mens Hockey										
550000	Endowment Income-USNH	5,393.11	5,393.11	0.00	0.00	5,393.11	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,393.11	(5,393.11)	4,901.40	4,901.40	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,861.56	3,861.56
Total Fund: 1GS086		**5,393.11**	**5,393.11**	**0.00**	**5,393.11**	**0.00**	**4,901.40**	**4,901.40**	**3,861.56**	**3,861.56**
Fund: 1GS093 - Guy Leslie Smith Scholarship										
550000	Endowment Income-USNH	2,003.91	2,003.91	0.00	0.00	2,003.91	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,003.91	(2,003.91)	1,742.62	1,742.62	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.49	388.49
Total Fund: 1GS093		**2,003.91**	**2,003.91**	**0.00**	**2,003.91**	**0.00**	**1,742.62**	**1,742.62**	**388.49**	**388.49**
Fund: 1GS096 - Robert Towse Scholarship Fund										
550000	Endowment Income-USNH	958.00	958.00	0.00	0.00	958.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,410.50	(1,410.50)	0.00	0.00	0.00	0.00
Total Fund: 1GS096		**958.00**	**958.00**	**0.00**	**1,410.50**	**(452.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS106 - Bill Hinman Scholarship Fund										
550000	Endowment Income-USNH	2,039.03	2,039.03	0.00	0.00	2,039.03	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,039.03	(2,039.03)	1,853.12	1,853.12	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.40	481.40
Total Fund: 1GS106		**2,039.03**	**2,039.03**	**0.00**	**2,039.03**	**0.00**	**1,853.12**	**1,853.12**	**481.40**	**481.40**
Fund: 1GS107 - Dugal Hockey Scholarship Fund										
550000	Endowment Income-USNH	1,054.25	1,054.25	0.00	0.00	1,054.25	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,054.25	(1,054.25)	958.13	958.13	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.11	907.11
Total Fund: 1GS107		**1,054.25**	**1,054.25**	**0.00**	**1,054.25**	**0.00**	**958.13**	**958.13**	**907.11**	**907.11**
Fund: 4TS031 - Dugal Endowed Hockey										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,785.49	3,394.88	(3,394.88)	1,753.78	1,753.78	1,126.44	1,126.44
552200	Realized Gain & Loss on Investment	0.00	0.00	(99.68)	444.97	(444.97)	321.55	321.55	339.04	339.04
Total Fund: 4TS031		**0.00**	**0.00**	**1,685.81**	**3,939.85**	**(3,939.85)**	**2,075.33**	**2,075.33**	**1,465.48**	**1,465.48**
Total Org: USMHCY		**2,139,578.89**	**2,129,328.89**	**1,685.81**	**2,519,370.60**	**(390,041.71)**	**2,280,060.10**	**2,280,060.10**	**2,308,845.93**	**2,308,845.93**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USMSCR - Men's Soccer **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	1,000.00	1,000.00	0.00	1,194.00	(194.00)	1,070.00	1,070.00	0.00	0.00
59Z118	UNH Athletics-Tickets-Soccer Jambor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.00	998.00
59Z124	UNH Athletics-Guarantees	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**1,000.00**	**2,000.00**	**0.00**	**1,194.00**	**806.00**	**1,070.00**	**1,070.00**	**998.00**	**998.00**
Fund: 1GS024 - The Friends of UNH Soccer Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	5,224.00	5,224.00	4,025.00	4,025.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	350.00	(350.00)	1,675.00	1,675.00	3,808.66	3,808.66
560Z38	Participant Fees	0.00	0.00	0.00	3,515.00	(3,515.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	5,055.00	(5,055.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS024		**6,000.00**	**6,000.00**	**0.00**	**8,920.00**	**(2,920.00)**	**6,899.00**	**6,899.00**	**7,833.66**	**7,833.66**
Total Org: USMSCR		**7,000.00**	**8,000.00**	**0.00**	**10,114.00**	**(2,114.00)**	**7,969.00**	**7,969.00**	**8,831.66**	**8,831.66**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USMTEN - Men's Tennis **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	(125.00)	125.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**0.00**	**0.00**	**0.00**	**(125.00)**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS036 - Friends of Tennis										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	62.50	62.50	0.00	0.00
Total Fund: 1GS036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.50**	**62.50**	**0.00**	**0.00**
Total Org: USMTEN		**0.00**	**0.00**	**0.00**	**(125.00)**	**125.00**	**62.50**	**62.50**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USSHST - Closed FOA's in Banner

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS073 - UNH Life Skills Program										
580000	Budgeted Use of Reserves	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS073		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USSHST		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USSMEN - Men's Sports **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASPPD - Athletics General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USSMEN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USSWMN - Women's Sports **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASPPD - Athletics General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS118 - Norma O'Dowd Hartnett Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,235.00	2,235.00	0.00	0.00
Total Fund: 1GS118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,235.00**	**2,235.00**	**0.00**	**0.00**
Total Org: USSWMN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,235.00**	**2,235.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USWBKB - Women's Basketball **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	14,700.00	4,800.00	0.00	3,645.64	1,154.36	3,500.99	3,500.99	4,837.40	4,837.40
59Z110	UNH Athletics-Tickets-Family Pass	0.00	1,592.00	0.00	498.52	1,093.48	775.00	775.00	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	6,900.00	0.00	6,562.50	337.50	7,025.00	7,025.00	8,385.00	8,385.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	3,000.00	0.00	2,020.00	980.00	3,125.00	3,125.00	0.00	0.00
59Z124	UNH Athletics-Guarantees	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	6,000.00	6,000.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
59Z176	Trade Agreement - Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00	1,035.00
Total Fund: 1ASATH		**18,700.00**	**20,292.00**	**0.00**	**16,726.66**	**3,565.34**	**14,425.99**	**14,425.99**	**20,397.40**	**20,397.40**
Fund: 1GS050 - Friends of Womens Basketball										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	4,486.74	4,486.74	4,736.55	4,736.55
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,668.00	(1,668.00)	1,750.00	1,750.00	1,450.00	1,450.00
560Z38	Participant Fees	0.00	0.00	0.00	765.00	(765.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	454.00	(454.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	4,990.00	4,990.00	0.00	0.00	4,990.00	0.00	0.00	0.00	0.00
Total Fund: 1GS050		**4,990.00**	**4,990.00**	**0.00**	**2,887.00**	**2,103.00**	**6,236.74**	**6,236.74**	**6,186.55**	**6,186.55**
Total Org: USWBKB		**23,690.00**	**25,282.00**	**0.00**	**19,613.66**	**5,668.34**	**20,662.73**	**20,662.73**	**26,583.95**	**26,583.95**

Org: USWCCT - Women's Cross Country Track **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z122	UNH Athletics-Post-Season Revenue	0.00	0.00	0.00	1,057.08	(1,057.08)	0.00	0.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	160.90	(160.90)	420.00	420.00	0.00	0.00
Total Fund: 1ASATH		**0.00**	**0.00**	**0.00**	**1,217.98**	**(1,217.98)**	**420.00**	**420.00**	**0.00**	**0.00**
Fund: 1GS045 - Womens Ice Hockey										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS046 - Womens CC/Track										
540020	Gifts-Fundraising	0.00	0.00	0.00	5,200.00	(5,200.00)	10,565.00	10,565.00	8,398.00	8,398.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	400.00	(400.00)	50.00	50.00	350.00	350.00
560Z38	Participant Fees	0.00	0.00	0.00	6,890.00	(6,890.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GS046		**4,000.00**	**4,000.00**	**0.00**	**12,510.00**	**(8,510.00)**	**10,615.00**	**10,615.00**	**8,748.00**	**8,748.00**
Total Org: USWCCT		**4,000.00**	**4,000.00**	**0.00**	**13,727.98**	**(9,727.98)**	**11,035.00**	**11,035.00**	**8,748.00**	**8,748.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USWCRW - Women's Crew **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
Total Fund: 1ASATH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,400.00**	**0.00**	**0.00**
Fund: 1GS053 - Women's Crew Club										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	730.00	730.00	1,960.00	1,960.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	26,845.28	26,845.28	25,827.00	25,827.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	150.00	150.00	2,245.00	2,245.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00
Total Fund: 1GS053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,975.28**	**29,975.28**	**30,032.00**	**30,032.00**
Fund: 1GS097 - Kelly Quinn Gode Fund For Crew										
550100	Endowment Income-UNHF	0.00	0.00	0.00	804.75	(804.75)	194.51	194.51	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.73	180.73
Total Fund: 1GS097		**0.00**	**0.00**	**0.00**	**804.75**	**(804.75)**	**194.51**	**194.51**	**180.73**	**180.73**
Fund: 1GS109 - Tina True Memorial Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,285.00	(1,285.00)	1,167.84	1,167.84	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.56	1,044.56
Total Fund: 1GS109		**0.00**	**0.00**	**0.00**	**1,285.00**	**(1,285.00)**	**1,167.84**	**1,167.84**	**1,044.56**	**1,044.56**
Total Org: USWCRW		**0.00**	**0.00**	**0.00**	**2,089.75**	**(2,089.75)**	**32,737.63**	**32,737.63**	**31,257.29**	**31,257.29**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USWFHK - Field Hockey **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	650.00	0.00	650.00	0.00	130.00	130.00	0.00	0.00
Total Fund: 1ASATH		**0.00**	**650.00**	**0.00**	**650.00**	**0.00**	**130.00**	**130.00**	**0.00**	**0.00**
Fund: 1GS051 - Friends of Women Field Hockey										
540000	Private Gifts	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00	240.00	240.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	15,613.75	15,613.75	4,161.50	4,161.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,975.00	(4,975.00)	9,050.00	9,050.00	925.00	925.00
560Z38	Participant Fees	0.00	0.00	0.00	7,775.00	(7,775.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	7,272.25	(7,272.25)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS051		**3,000.00**	**3,000.00**	**0.00**	**20,784.25**	**(17,784.25)**	**24,663.75**	**24,663.75**	**5,326.50**	**5,326.50**
Fund: 1GS088 - JV Hiller Athletic Scholarship										
550000	Endowment Income-USNH	935.71	935.71	0.00	0.00	935.71	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	935.71	(935.71)	833.83	833.83	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.02	199.02
Total Fund: 1GS088		**935.71**	**935.71**	**0.00**	**935.71**	**0.00**	**833.83**	**833.83**	**199.02**	**199.02**
Fund: 4TS029 - Joyce Hiller Athletic Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	2,000.00	2,000.00
552100	Market Apprec on Investments	0.00	0.00	1,723.00	3,215.85	(3,215.85)	2,069.22	2,069.22	1,864.32	1,864.32
552200	Realized Gain & Loss on Investment	0.00	0.00	(97.34)	427.98	(427.98)	285.39	285.39	295.05	295.05
Total Fund: 4TS029		**0.00**	**0.00**	**1,625.66**	**6,143.83**	**(6,143.83)**	**2,354.61**	**2,354.61**	**4,159.37**	**4,159.37**
Total Org: USWFHK		**3,935.71**	**4,585.71**	**1,625.66**	**28,513.79**	**(23,928.08)**	**27,982.19**	**27,982.19**	**9,684.89**	**9,684.89**

Org: USWGYM - Gymnastics **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	12,270.00	8,500.00	0.00	6,513.00	1,987.00	6,701.00	6,701.00	6,183.67	6,183.67
59Z110	UNH Athletics-Tickets-Family Pass	0.00	791.00	0.00	242.40	548.60	775.00	775.00	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	3,495.00	0.00	3,253.00	242.00	3,523.00	3,523.00	3,913.00	3,913.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	275.00	0.00	75.00	200.00	75.00	75.00	308.00	308.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
59Z176	Trade Agreement - Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	595.00
Total Fund: 1ASATH		**12,270.00**	**13,061.00**	**0.00**	**10,118.40**	**2,942.60**	**11,074.00**	**11,074.00**	**10,999.67**	**10,999.67**
Fund: 1GS045 - Womens Ice Hockey										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
59Z178	Media guides/programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.00)	(24.00)
Total Fund: 1GS045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS054 - Friends of Women's Gymnastics										
540000	Private Gifts	0.00	0.00	0.00	240.00	(240.00)	250.00	250.00	2,200.00	2,200.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	4,886.00	4,886.00	5,017.00	5,017.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,750.00	(1,750.00)	3,150.00	3,150.00	6,350.00	6,350.00
560Z38	Participant Fees	0.00	0.00	0.00	2,125.00	(2,125.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	3,407.00	(3,407.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z178	Media guides/programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
Total Fund: 1GS054		**3,000.00**	**3,000.00**	**0.00**	**7,522.00**	**(4,522.00)**	**8,286.00**	**8,286.00**	**13,591.00**	**13,591.00**
Fund: 1GS075 - 9.5 Gymnastic Award (houston)										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,497.23	(3,497.23)	3,178.37	3,178.37	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,009.10	3,009.10
580000	Budgeted Use of Reserves	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GS075		**4,000.00**	**4,000.00**	**0.00**	**3,497.23**	**502.77**	**3,178.37**	**3,178.37**	**3,009.10**	**3,009.10**
Total Org: USWGYM		**19,270.00**	**20,061.00**	**0.00**	**21,137.63**	**(1,076.63)**	**22,538.37**	**22,538.37**	**27,599.77**	**27,599.77**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USWHCY - Women's Hockey **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z104	UNH Athletics-UG PT Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	24,925.00	14,100.00	0.00	20,450.00	(6,350.00)	16,333.00	16,333.00	17,580.20	17,580.20
59Z110	UNH Athletics-Tickets-Family Pass	0.00	1,591.00	0.00	498.52	1,092.48	775.00	775.00	250.00	250.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	6,900.00	0.00	6,537.50	362.50	7,025.00	7,025.00	10,490.50	10,490.50
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	3,925.00	0.00	2,600.00	1,325.00	2,825.00	2,825.00	1,050.00	1,050.00
59Z176	Trade Agreement - Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,122.00	3,122.00
Total Fund: 1ASATH		**24,925.00**	**26,516.00**	**0.00**	**30,086.02**	**(3,570.02)**	**26,958.00**	**26,958.00**	**32,492.70**	**32,492.70**
Fund: 1GS045 - Womens Ice Hockey										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	26.00	26.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	50.00	(50.00)	13,060.64	13,060.64	9,916.88	9,916.88
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	525.13	(525.13)	1,462.63	1,462.63	712.50	712.50
560Z38	Participant Fees	0.00	0.00	0.00	4,730.00	(4,730.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	16,000.00	0.00	18,395.00	(2,395.00)	0.00	0.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS045		**0.00**	**16,000.00**	**0.00**	**23,900.13**	**(7,900.13)**	**14,549.27**	**14,549.27**	**10,629.38**	**10,629.38**
Total Org: USWHCY		**24,925.00**	**42,516.00**	**0.00**	**53,986.15**	**(11,470.15)**	**41,507.27**	**41,507.27**	**43,122.08**	**43,122.08**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USWLAX - Women's Lacrosse **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00
Total Fund: 1ASATH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**405.00**	**405.00**
Fund: 1GS049 - Friends of Womens Lacrosse										
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	825.00	825.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	12,175.00	12,175.00	13,530.00	13,530.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,350.00	(3,350.00)	2,900.00	2,900.00	1,500.00	1,500.00
560Z38	Participant Fees	0.00	0.00	0.00	15,755.00	(15,755.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GS049		**5,000.00**	**5,000.00**	**0.00**	**19,405.00**	**(14,405.00)**	**15,900.00**	**15,900.00**	**15,030.00**	**15,030.00**
Total Org: USWLAX		**5,000.00**	**5,000.00**	**0.00**	**19,405.00**	**(14,405.00)**	**15,900.00**	**15,900.00**	**15,435.00**	**15,435.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USWSCR - Women's Soccer **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z124	UNH Athletics-Guarantees	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1ASATH		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**1,240.00**	**1,240.00**	**0.00**	**0.00**
Fund: 1GS048 - Friends of Women's Soccer										
540020	Gifts-Fundraising	0.00	0.00	0.00	2,790.00	(2,790.00)	9,784.00	9,784.00	8,465.00	8,465.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
560Z38	Participant Fees	0.00	0.00	0.00	3,080.00	(3,080.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	48.00	(48.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	2,180.00	(2,180.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	9,700.00	9,700.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS048		**9,700.00**	**9,700.00**	**0.00**	**8,098.00**	**1,602.00**	**9,784.00**	**9,784.00**	**8,485.00**	**8,485.00**
Total Org: USWSCR		**9,700.00**	**9,700.00**	**0.00**	**11,098.00**	**(1,398.00)**	**11,024.00**	**11,024.00**	**8,485.00**	**8,485.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USWSWM - Women's Swimming **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	(290.00)	290.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**0.00**	**0.00**	**0.00**	**(290.00)**	**290.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS025 - Intercollegiate Swim Team										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
560Z38	Participant Fees	0.00	19,000.00	0.00	24,898.00	(5,898.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,370.00	(1,370.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	7,000.00	0.00	7,222.00	(222.00)	0.00	0.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS025		**0.00**	**26,000.00**	**0.00**	**33,740.00**	**(7,740.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS044 - P Markos Mens Inter Swim Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,874.85	(1,874.85)	0.00	0.00	0.00	0.00
Total Fund: 1GS044		**0.00**	**0.00**	**0.00**	**1,874.85**	**(1,874.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USWSWM		**0.00**	**26,000.00**	**0.00**	**35,324.85**	**(9,324.85)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USWTEN - Women's Tennis **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USWTEN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USWVBL - Women's Volleyball **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	10,885.00	3,585.00	0.00	3,362.00	223.00	4,185.00	4,185.00	2,675.00	2,675.00
59Z110	UNH Athletics-Tickets-Family Pass	0.00	1,592.00	0.00	498.52	1,093.48	775.00	775.00	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	7,150.00	0.00	6,837.50	312.50	7,025.00	7,025.00	7,695.50	7,695.50
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	150.00	0.00	100.00	50.00	150.00	150.00	0.00	0.00
59Z124	UNH Athletics-Guarantees	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
59Z176	Trade Agreement - Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.00	949.00
Total Fund: 1ASATH		**10,885.00**	**12,477.00**	**0.00**	**11,298.02**	**1,178.98**	**12,135.00**	**12,135.00**	**11,319.50**	**11,319.50**
Fund: 1GS057 - Friends of Womens Volleyball										
540000	Private Gifts	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	4,046.00	4,046.00	4,897.50	4,897.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	85.00	(85.00)	710.00	710.00	116.00	116.00
560Z38	Participant Fees	0.00	0.00	0.00	3,033.00	(3,033.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS057		**400.00**	**400.00**	**0.00**	**3,218.00**	**(2,818.00)**	**4,756.00**	**4,756.00**	**5,013.50**	**5,013.50**
Total Org: USWVBL		**11,285.00**	**12,877.00**	**0.00**	**14,516.02**	**(1,639.02)**	**16,891.00**	**16,891.00**	**16,333.00**	**16,333.00**

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Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USZSMR - Summary Camps **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z132	UNH Athletics-Camp Reg-Concessions	0.00	0.00	0.00	8,284.58	(8,284.58)	13,573.10	13,573.10	20,329.69	20,329.69
59Z134	UNH Athletics-Merch Concess	0.00	0.00	0.00	3,145.00	(3,145.00)	0.00	0.00	0.00	0.00
59Z148	UNH Athletics-Indoor Pool Rental	0.00	0.00	0.00	0.00	0.00	(127.50)	(127.50)	0.00	0.00
59Z150	UNH Athletics-Summer Camp Fac Fee	0.00	0.00	0.00	(510.00)	510.00	0.00	0.00	0.00	0.00
59Z156	UNH Athletics-Gym community Program	19,200.00	19,200.00	0.00	17,025.00	2,175.00	11,460.00	11,460.00	17,886.00	17,886.00
59Z162	UNH Athletics-Youth Swim Revenue	0.00	0.00	0.00	0.00	0.00	20,760.00	20,760.00	25,350.00	25,350.00
59Z164	UNH Athletics-Recreation Swim Rev	0.00	0.00	0.00	0.00	0.00	4,473.44	4,473.44	4,349.39	4,349.39
59Z170	UNH Athletics-Camp Registrations	575,000.00	575,000.00	0.00	584,015.59	(9,015.59)	552,734.01	552,734.01	582,309.82	582,309.82
Total Fund: 1ASATH		**594,200.00**	**594,200.00**	**0.00**	**611,960.17**	**(17,760.17)**	**602,873.05**	**602,873.05**	**650,224.90**	**650,224.90**
Total Org: USZSMR		**594,200.00**	**594,200.00**	**0.00**	**611,960.17**	**(17,760.17)**	**602,873.05**	**602,873.05**	**650,224.90**	**650,224.90**
Total Org Lvl 3: USATHL		**19,527,724.40**	**19,863,035.71**	**855,153.93**	**23,312,680.71**	**(3,449,645.00)**	**19,155,926.32**	**19,155,926.32**	**18,759,802.88**	**18,759,802.88**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTABSC - Facilities Administration **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
520120	Ufund CBC State Appropriation Alloc	25,000.00	8,000.00	0.00	8,000.00	0.00	115,005.26	115,005.26	69,999.97	69,999.97
570300	Miscellaneous Sources	0.00	0.00	0.00	30.00	(30.00)	20.00	20.00	2,486.10	2,486.10
570302	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.40	108.40
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00
Total Fund: 1UT000		**25,000.00**	**8,000.00**	**0.00**	**8,030.00**	**(30.00)**	**115,025.26**	**115,025.26**	**327,594.47**	**327,594.47**
Fund: 1XT175 - UNH Sale of Properties										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	8,744.58	(8,744.58)	0.00	0.00	0.00	0.00
Total Fund: 1XT175		**0.00**	**0.00**	**0.00**	**8,744.58**	**(8,744.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTABSC		**25,000.00**	**8,000.00**	**0.00**	**16,774.58**	**(8,774.58)**	**115,025.26**	**115,025.26**	**327,594.47**	**327,594.47**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTARCM - Facilities Services RCM **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,669.19	2,669.19
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,649.00	484,649.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,193.00	85,193.00
Total Fund: 1UT000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**572,511.19**	**572,511.19**
Total Org: UTARCM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**572,511.19**	**572,511.19**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTKING - Kingman Farm House

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATRNT - Facilities Rental Properties									
59ZZ00 Other Aux Revenue	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ATRNT	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTKING	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTLEAW - Leawood Orchard **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATRNT - Facilities Rental Properties										
59ZZ00	Other Aux Revenue	0.00	5,400.00	0.00	5,175.00	225.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	6,498.35	(6,498.35)	0.00	0.00	0.00	0.00
Total Fund: 1ATRNT		**0.00**	**5,400.00**	**0.00**	**11,673.35**	**(6,273.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTLEAW		**0.00**	**5,400.00**	**0.00**	**11,673.35**	**(6,273.35)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTMAST - 256 Mast Road **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATRNT - Facilities Rental Properties										
59ZZ00	Other Aux Revenue	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	5,619.47	(5,619.47)	0.00	0.00	0.00	0.00
Total Fund: 1ATRNT		**0.00**	**6,000.00**	**0.00**	**11,619.47**	**(5,619.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTMAST		**0.00**	**6,000.00**	**0.00**	**11,619.47**	**(5,619.47)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP010 - Executive Director of Facilities **Org Mgr: Canner, Irving E**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General									
520120 Ufund CBC State Appropriation Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.03	100,000.03
Total Fund: 1UT000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.03**	**100,000.03**
Total Org: UTP010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.03**	**100,000.03**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP011 - Grounds and Event Support **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520120	Ufund CBC State Appropriation Alloc	0.00	24,825.00	0.00	24,825.00	0.00	40,003.94	40,003.94	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	775.00	(775.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	659.94	(659.94)	(783.08)	(783.08)	12,839.55	12,839.55
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	869.90	(869.90)	6,400.00	6,400.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	27,140.00	0.00	0.00	27,140.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	27,140.00	27,140.00	0.00	0.00
Total Fund: 1UT000		**0.00**	**51,965.00**	**0.00**	**27,129.84**	**24,835.16**	**72,760.86**	**72,760.86**	**12,839.55**	**12,839.55**
Total Org: UTP011		**0.00**	**51,965.00**	**0.00**	**27,129.84**	**24,835.16**	**72,760.86**	**72,760.86**	**12,839.55**	**12,839.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP012 - Municipal Services **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	15,300.00	15,300.00	0.00	34,092.58	(18,792.58)	24,314.11	24,314.11	32,209.59	32,209.59
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	2,900.00	(2,900.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	142.85	142.85	0.00	0.00
Total Fund: 1UT000		**15,300.00**	**15,300.00**	**0.00**	**36,992.58**	**(21,692.58)**	**24,456.96**	**24,456.96**	**32,209.59**	**32,209.59**
Total Org: UTP012		**15,300.00**	**15,300.00**	**0.00**	**36,992.58**	**(21,692.58)**	**24,456.96**	**24,456.96**	**32,209.59**	**32,209.59**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP020 - General Operations **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C189 - Oyster River Watershed /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C189		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UT000 - Facilities Educational and General										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520120	Ufund CBC State Appropriation Alloc	145,000.00	88,355.00	0.00	88,355.00	0.00	4,995.05	4,995.05	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	4,339.83	(4,339.83)	0.00	0.00	18,469.77	18,469.77
570343	Other Sources-Rental	0.00	0.00	0.00	5,256.00	(5,256.00)	5,256.00	5,256.00	3,504.00	3,504.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.60	933.60
Total Fund: 1UT000		**145,000.00**	**88,355.00**	**0.00**	**97,950.83**	**(9,595.83)**	**10,251.05**	**10,251.05**	**22,907.37**	**22,907.37**
Fund: 1X3T05 - Non-Transit Fleet - DOT										
530100	NH State Programs	107,788.80	107,788.80	0.00	82,131.20	25,657.60	37,015.20	37,015.20	0.00	0.00
Total Fund: 1X3T05		**107,788.80**	**107,788.80**	**0.00**	**82,131.20**	**25,657.60**	**37,015.20**	**37,015.20**	**0.00**	**0.00**
Fund: 1X5C05 - Non-Transit Fleet - Match										
8I1003	NonMand Tran In-Cost Share	6,368.20	6,368.20	0.00	0.00	6,368.20	29,832.80	29,832.80	0.00	0.00
Total Fund: 1X5C05		**6,368.20**	**6,368.20**	**0.00**	**0.00**	**6,368.20**	**29,832.80**	**29,832.80**	**0.00**	**0.00**
Total Org: UTP020		**259,157.00**	**202,512.00**	**0.00**	**180,082.03**	**22,429.97**	**77,099.05**	**77,099.05**	**22,907.37**	**22,907.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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	312.00	(312.00)	291.00	291.00	0.00	0.00
Total Fund: 1UT000	**0.00**	**0.00**	**0.00**	**312.00**	**(312.00)**	**291.00**	**291.00**	**0.00**	**0.00**
Total Org: UTP024	**0.00**	**0.00**	**0.00**	**312.00**	**(312.00)**	**291.00**	**291.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP025 - Central Receiving **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	5,000.00	5,000.00	0.00	175.00	4,825.00	1,333.88	1,333.88	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	25.00	(25.00)	55.00	55.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	109,180.00	109,180.00	0.00	112,168.00	(2,988.00)	106,000.00	106,000.00	0.00	0.00
Total Fund: 1UT000		**114,180.00**	**114,180.00**	**0.00**	**112,368.00**	**1,812.00**	**108,888.88**	**108,888.88**	**0.00**	**0.00**
Total Org: UTP025		**114,180.00**	**114,180.00**	**0.00**	**112,368.00**	**1,812.00**	**108,888.88**	**108,888.88**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP026 - Stock Room Inventory **Org Mgr: Canner, Irving E**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General									
570300 Miscellaneous Sources	6,200.00	6,200.00	0.00	48,484.76	(42,284.76)	15,239.00	15,239.00	12,981.85	12,981.85
Total Fund: 1UT000	**6,200.00**	**6,200.00**	**0.00**	**48,484.76**	**(42,284.76)**	**15,239.00**	**15,239.00**	**12,981.85**	**12,981.85**
Total Org: UTP026	**6,200.00**	**6,200.00**	**0.00**	**48,484.76**	**(42,284.76)**	**15,239.00**	**15,239.00**	**12,981.85**	**12,981.85**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP032 - Academic Housekeeping **Org Mgr: Canner, Irving E**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	314.54	(314.54)	2,196.81	2,196.81	127.30	127.30
Total Fund: 1UT000	**0.00**	**0.00**	**0.00**	**314.54**	**(314.54)**	**2,196.81**	**2,196.81**	**127.30**	**127.30**
Total Org: UTP032	**0.00**	**0.00**	**0.00**	**314.54**	**(314.54)**	**2,196.81**	**2,196.81**	**127.30**	**127.30**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP035 - Facilities Area I

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520120	Ufund CBC State Appropriation Alloc	0.00	31,820.00	0.00	31,820.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,624.71	(1,624.71)	194.50	194.50	482.73	482.73
580005	Automated PO Carryforward Budget	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.60	433.60
Total Fund: 1UT000		**0.00**	**32,820.00**	**0.00**	**33,444.71**	**(624.71)**	**194.50**	**194.50**	**916.33**	**916.33**
Total Org: UTP035		**0.00**	**32,820.00**	**0.00**	**33,444.71**	**(624.71)**	**194.50**	**194.50**	**916.33**	**916.33**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP038 - Facilities Area IV **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
520120	Ufund CBC State Appropriation Alloc	0.00	0.00	0.00	0.00	0.00	9,995.75	9,995.75	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	352.00	(352.00)	1,465.64	1,465.64	695.28	695.28
580005	Automated PO Carryforward Budget	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	50,900.36	(50,900.36)	0.00	0.00	(24,420.20)	(24,420.20)
Total Fund: 1UT000		**0.00**	**3,000.00**	**0.00**	**51,252.36**	**(48,252.36)**	**11,461.39**	**11,461.39**	**(23,724.92)**	**(23,724.92)**
Total Org: UTP038		**0.00**	**3,000.00**	**0.00**	**51,252.36**	**(48,252.36)**	**11,461.39**	**11,461.39**	**(23,724.92)**	**(23,724.92)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTSTEV - Stevens House

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATRNT - Facilities Rental Properties									
59ZZ00 Other Aux Revenue	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ATRNT	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTSTEV	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTTR05 - Automotive Services **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	7,872.51	(7,872.51)	5,740.61	5,740.61	819.00	819.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		**0.00**	**0.00**	**0.00**	**7,872.51**	**(7,872.51)**	**5,765.61**	**5,765.61**	**819.00**	**819.00**
Fund: 1XTGAR - GARAGE CAP EQUIP FUND										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	4,350.00	(4,350.00)	0.00	0.00	0.00	0.00
Total Fund: 1XTGAR		**0.00**	**0.00**	**0.00**	**4,350.00**	**(4,350.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTTR05		**0.00**	**0.00**	**0.00**	**12,222.51**	**(12,222.51)**	**5,765.61**	**5,765.61**	**819.00**	**819.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTTTOW - Telecommunicaton Towers **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	75,000.00	75,000.00	0.00	85,329.27	(10,329.27)	53,545.45	53,545.45	47,607.28	47,607.28
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		**75,000.00**	**75,000.00**	**0.00**	**85,329.27**	**(10,329.27)**	**53,545.45**	**53,545.45**	**47,607.28**	**47,607.28**
Total Org: UTTTOW		**75,000.00**	**75,000.00**	**0.00**	**85,329.27**	**(10,329.27)**	**53,545.45**	**53,545.45**	**47,607.28**	**47,607.28**
Total Org Lvl 3: UTAVPF		**494,837.00**	**526,077.00**	**0.00**	**633,700.00**	**(107,623.00)**	**486,924.77**	**486,924.77**	**1,106,789.04**	**1,106,789.04**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTADMN - Assistant VP for Facilities Admin **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATCHR - Leawood Farm										
59ZZ00	Other Aux Revenue	4,800.00	0.00	0.00	0.00	0.00	5,040.00	5,040.00	4,880.00	4,880.00
Total Fund: 1ATCHR		**4,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,040.00**	**5,040.00**	**4,880.00**	**4,880.00**
Fund: 1ATHHR - Highland House										
59ZZ00	Other Aux Revenue	6,600.00	6,600.00	0.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
Total Fund: 1ATHHR		**6,600.00**	**6,600.00**	**0.00**	**0.00**	**6,600.00**	**6,600.00**	**6,600.00**	**6,600.00**	**6,600.00**
Fund: 1ATMST - Janna House										
59ZZ00	Other Aux Revenue	11,400.00	0.00	0.00	0.00	0.00	7,075.00	7,075.00	13,925.00	13,925.00
Total Fund: 1ATMST		**11,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,075.00**	**7,075.00**	**13,925.00**	**13,925.00**
Fund: 1UT000 - Facilities Educational and General										
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 1UT000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**
Total Org: UTADMN		**22,800.00**	**6,600.00**	**0.00**	**0.00**	**6,600.00**	**18,715.00**	**18,715.00**	**40,405.00**	**40,405.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTARP1 - Campus Planning **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	198,637.00	198,637.00	0.00	198,637.00	0.00	192,851.00	192,851.00	119,613.00	119,613.00
Total Fund: 1UT000		**198,637.00**	**198,637.00**	**0.00**	**198,637.00**	**0.00**	**192,951.00**	**192,951.00**	**119,613.00**	**119,613.00**
Total Org: UTARP1		**198,637.00**	**198,637.00**	**0.00**	**198,637.00**	**0.00**	**192,951.00**	**192,951.00**	**119,613.00**	**119,613.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC01 - Facilities Design/Construction **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
520120	Ufund CBC State Appropriation Alloc	0.00	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,824.64	76,824.64
8I2000	R & R Transfer In	310,896.00	310,896.00	0.00	310,896.00	0.00	280,896.00	280,896.00	260,896.00	260,896.00
Total Fund: 1UT000		**310,896.00**	**327,896.00**	**0.00**	**328,196.00**	**(300.00)**	**280,896.00**	**280,896.00**	**337,720.64**	**337,720.64**
Total Org: UTDC01		**310,896.00**	**327,896.00**	**0.00**	**328,196.00**	**(300.00)**	**280,896.00**	**280,896.00**	**337,720.64**	**337,720.64**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	10,307.32	0.00	0.00	10,307.32	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	286.00	(286.00)	695.09	695.09	15,155.77	15,155.77
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,926.80	2,926.80
Total Fund: 1ATSPC		**1,000.00**	**11,307.32**	**0.00**	**286.00**	**11,021.32**	**695.09**	**695.09**	**18,082.57**	**18,082.57**
Total Org: UTDC03		**1,000.00**	**11,307.32**	**0.00**	**286.00**	**11,021.32**	**695.09**	**695.09**	**18,082.57**	**18,082.57**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GT001 - Ravine Project										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GT001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UT000 - Facilities Educational and General										
520100	State Appropriations	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
520120	Ufund CBC State Appropriation Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		**250,000.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X3T06 - CNG Fueling Station - DOT										
530100	NH State Programs	33,652.00	33,652.00	0.00	13,472.17	20,179.83	24,348.00	24,348.00	0.00	0.00
Total Fund: 1X3T06		**33,652.00**	**33,652.00**	**0.00**	**13,472.17**	**20,179.83**	**24,348.00**	**24,348.00**	**0.00**	**0.00**
Fund: 1X3T07 - CNG Fueling Station - DOT										
530100	NH State Programs	97,196.00	97,196.00	0.00	6,587.60	90,608.40	0.00	0.00	0.00	0.00
Total Fund: 1X3T07		**97,196.00**	**97,196.00**	**0.00**	**6,587.60**	**90,608.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X3T08 - 13868 Rail Station CMAQ										
530100	NH State Programs	0.00	59,295.36	0.00	41,717.42	17,577.94	0.00	0.00	0.00	0.00
Total Fund: 1X3T08		**0.00**	**59,295.36**	**0.00**	**41,717.42**	**17,577.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X3T09 - 14404 Historic Rail Renovation										
530100	NH State Programs	0.00	7,328.64	0.00	5,156.11	2,172.53	0.00	0.00	0.00	0.00
Total Fund: 1X3T09		**0.00**	**7,328.64**	**0.00**	**5,156.11**	**2,172.53**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X3T10 - 13867 Main Street-East										
530100	NH State Programs	0.00	1,499,200.00	235,378.82	336,202.62	1,162,997.38	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	16,202.13	(16,202.13)	0.00	0.00	0.00	0.00
Total Fund: 1X3T10		**0.00**	**1,499,200.00**	**235,378.82**	**352,404.75**	**1,146,795.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X4S10 - 13867 Main Street-East										
530100	NH State Programs	0.00	0.00	41,750.95	41,750.95	(41,750.95)	0.00	0.00	0.00	0.00
Total Fund: 1X4S10		**0.00**	**0.00**	**41,750.95**	**41,750.95**	**(41,750.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X5C06 - CNG Fueling Station - Match										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00	0.00
Total Fund: 1X5C06		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,500.00**	**14,500.00**	**0.00**	**0.00**
Fund: 1X5C07 - CNG Garage Retrofit - Match										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	24,299.00	24,299.00	0.00	0.00
Total Fund: 1X5C07		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,299.00**	**24,299.00**	**0.00**	**0.00**

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: 1X5C08 - 13868 Rail Station CMAQ										
8I1003	NonMand Tran In-Cost Share	0.00	14,823.84	0.00	163,000.00	(148,176.16)	0.00	0.00	0.00	0.00
Total Fund: 1X5C08		**0.00**	**14,823.84**	**0.00**	**163,000.00**	**(148,176.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X5C09 - 14404 Historic Rail Renovation										
8I1003	NonMand Tran In-Cost Share	0.00	1,832.16	0.00	19,600.00	(17,767.84)	0.00	0.00	0.00	0.00
Total Fund: 1X5C09		**0.00**	**1,832.16**	**0.00**	**19,600.00**	**(17,767.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X5C10 - 13867 CMAQ Main Street-East										
532000	Cost Sharing	0.00	88,500.00	0.00	8,423.79	80,076.21	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	286,300.00	0.00	63,000.00	223,300.00	0.00	0.00	0.00	0.00
Total Fund: 1X5C10		**0.00**	**374,800.00**	**0.00**	**71,423.79**	**303,376.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJTRF - Turf Field Operations										
570300	Miscellaneous Sources	(6.00)	(6.00)	0.00	0.00	(6.00)	6.00	6.00	0.00	0.00
Total Fund: 1XJTRF		**(6.00)**	**(6.00)**	**0.00**	**0.00**	**(6.00)**	**6.00**	**6.00**	**0.00**	**0.00**
Fund: 1XN011 - NHPTV Cap Approp 02-03										
520300	State Capital Appropriations	(293,494.29)	(293,494.29)	0.00	0.00	(293,494.29)	0.00	0.00	291,494.29	291,494.29
Total Fund: 1XN011		**(293,494.29)**	**(293,494.29)**	**0.00**	**0.00**	**(293,494.29)**	**0.00**	**0.00**	**291,494.29**	**291,494.29**
Fund: 1XT001 - UNH Repair & Replacement										
5310	Corporate Grant & Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
5400	Private Gifts	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
5511	Other Investment Income	15,162.22	15,162.22	0.00	0.00	15,162.22	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	3,531,500.45	3,531,500.45	0.00	0.00	3,531,500.45	0.00	0.00	0.00	0.00
Total Fund: 1XT001		**3,541,662.67**	**3,541,662.67**	**0.00**	**0.00**	**3,541,662.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT002 - UNH R&R James 17 Electrical										
570300	Miscellaneous Sources	452.27	452.27	0.00	0.00	452.27	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(452.27)	(452.27)	0.00	0.00	(452.27)	0.00	0.00	0.00	0.00
Total Fund: 1XT002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT003 - UNH R&R ETB Morse Transfer										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.26	0.26	0.00	0.00	0.26	0.00	0.00	0.00	0.00
Total Fund: 1XT003		**0.26**	**0.26**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT004 - UNH R&R ETB Genomics										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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: 1XT005 - UNH R&R Campus Signs										
5511	Other Investment Income	(25,882.00)	(25,882.00)	0.00	0.00	(25,882.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	25,882.00	25,882.00	0.00	0.00	25,882.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00	5,000.00	5,000.00
Total Fund: 1XT005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,400.00**	**6,400.00**	**5,000.00**	**5,000.00**
Fund: 1XT007 - UNH R&R Nesmith Fit Up Pettee Hall										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT008 - UNH R&R Markus VI										
5511	Other Investment Income	(4,367.73)	(4,367.73)	0.00	0.00	(4,367.73)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	8,783.00	8,783.00	0.00	0.00	8,783.00	0.00	0.00	0.00	0.00
Total Fund: 1XT008		**4,415.27**	**4,415.27**	**0.00**	**0.00**	**4,415.27**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT009 - UNH R&R Ravine Project FY88										
5511	Other Investment Income	(78,000.00)	(78,000.00)	0.00	0.00	(78,000.00)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	78,000.00	78,000.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	1,427.22	1,427.22	0.00	0.00	1,427.22	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(0.03)	(0.03)	0.00	0.00	(0.03)	0.03	0.03	0.00	0.00
Total Fund: 1XT009		**1,427.19**	**1,427.19**	**0.00**	**0.00**	**1,427.19**	**0.03**	**0.03**	**0.00**	**0.00**
Fund: 1XT010 - UNH R&R Water Treatmt Plant Improve										
570300	Miscellaneous Sources	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(225,000.00)	(205,000.00)	0.00	20,000.00	(225,000.00)	50,000.00	50,000.00	42,000.00	42,000.00
Total Fund: 1XT010		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**50,000.00**	**50,000.00**	**42,000.00**	**42,000.00**
Fund: 1XT011 - UNH R&R Haz Mat Emergency Cleanup										
530110	Other State Government	(17,279.86)	(17,279.86)	0.00	0.00	(17,279.86)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	67,279.86	67,279.86	0.00	0.00	67,279.86	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(144,858.85)	(144,858.85)	0.00	0.00	(144,858.85)	10.15	10.15	50,000.00	50,000.00
Total Fund: 1XT011		**5,141.15**	**5,141.15**	**0.00**	**0.00**	**5,141.15**	**10.15**	**10.15**	**50,000.00**	**50,000.00**
Fund: 1XT012 - UNH R&R Campus Lighting										
8I1000	Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT013 - UNH R&R Water Plant Surface Treat										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT014 - UNH R&R Elliott Alumni Ctr Priority										
8I1000	Non-Mandatory Transfers In	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(50,000.00)	(25,000.00)	0.00	25,000.00	(50,000.00)	25,000.00	25,000.00	25,000.00	25,000.00
Total Fund: 1XT014		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Fund: 1XT017 - UNH R&R West Edge Parking Lot										
8I1000	Non-Mandatory Transfers In	(4,035.14)	(4,035.14)	0.00	0.00	(4,035.14)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	4,035.14	4,035.14	0.00	0.00	4,035.14	0.00	0.00	0.00	0.00
Total Fund: 1XT017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT018 - UNH R&R SW Quadrant Survey										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT020 - UNH R&R Circuit #5 Switch Upgrade										
5703	Miscellaneous Sources	(67,708.30)	(67,708.30)	0.00	0.00	(67,708.30)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	67,708.30	67,708.30	0.00	0.00	67,708.30	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(13,002.74)	(13,002.74)	0.00	0.00	(13,002.74)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	13,002.74	13,002.74	0.00	0.00	13,002.74	0.00	0.00	0.00	0.00
Total Fund: 1XT020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT021 - UNH R&R Life Safety Upgrade										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT023 - UNH R&R Heating Plant H4 Boiler Rep										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(125,000.00)	(125,000.00)	0.00	0.00	(125,000.00)	100,000.00	100,000.00	58,000.00	58,000.00
Total Fund: 1XT023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**58,000.00**	**58,000.00**
Fund: 1XT025 - UNH R&R Emergency Repairs										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	14,414.65	14,414.65	0.00	0.00	14,414.65	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(464,683.08)	(263,664.65)	0.00	200,750.00	(464,414.65)	300,000.00	300,000.00	250,268.43	250,268.43
Total Fund: 1XT025		**(268.43)**	**200,750.00**	**0.00**	**200,750.00**	**0.00**	**300,000.00**	**300,000.00**	**250,268.43**	**250,268.43**

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: 1XT026 - UNH R&R Sustainability Program										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT028 - UNH R&R 4 Ballard St Rental										
8I1039	For Capital Projects (not R&R)	4,183.91	4,183.91	0.00	0.00	4,183.91	0.00	0.00	0.00	0.00
Total Fund: 1XT028		**4,183.91**	**4,183.91**	**0.00**	**0.00**	**4,183.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT030 - UNH R&R Pcac Ventilation Study										
8I1000	Non-Mandatory Transfers In	(37,667.67)	(37,667.67)	0.00	0.00	(37,667.67)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	37,667.67	37,667.67	0.00	0.00	37,667.67	0.00	0.00	0.00	0.00
Total Fund: 1XT030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT031 - UNH R&R Energy Conservation Measure										
570300	Miscellaneous Sources	(10,800.00)	(10,800.00)	0.00	0.00	(10,800.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	10,800.00	10,800.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	92,500.00	92,500.00	0.00	0.00
Total Fund: 1XT031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,500.00**	**92,500.00**	**0.00**	**0.00**
Fund: 1XT034 - UNH R&R Heating Tunnel Repairs										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	64,214.08	64,214.08	50,000.00	50,000.00
Total Fund: 1XT034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,214.08**	**64,214.08**	**50,000.00**	**50,000.00**
Fund: 1XT035 - UNH R&R Pcac Lights										
8I1000	Non-Mandatory Transfers In	(68.50)	(68.50)	0.00	0.00	(68.50)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	68.50	68.50	0.00	0.00	68.50	0.00	0.00	0.00	0.00
Total Fund: 1XT035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT036 - UNH R&R Compressed Gas Cylind Store										
8I1000	Non-Mandatory Transfers In	(19,971.25)	(19,971.25)	0.00	0.00	(19,971.25)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	19,971.25	19,971.25	0.00	0.00	19,971.25	0.00	0.00	0.00	0.00
Total Fund: 1XT036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT038 - UNH R&R Campus Pavement										
570300	Miscellaneous Sources	(568.00)	(568.00)	0.00	0.00	(568.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(299,432.00)	(82,432.00)	0.00	217,000.00	(299,432.00)	100,000.00	100,000.00	99,000.00	99,000.00
Total Fund: 1XT038		**0.00**	**232,000.00**	**0.00**	**232,000.00**	**0.00**	**100,000.00**	**100,000.00**	**99,000.00**	**99,000.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT041 - UNH R&R Utility Tunnel Repairs										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	9,752.89	9,752.89	0.00	0.00	9,752.89	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(159,752.89)	(94,888.97)	0.00	64,863.92	(159,752.89)	0.00	0.00	0.00	0.00
Total Fund: 1XT041		**0.00**	**64,863.92**	**0.00**	**64,863.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT045 - UNH R&R Parsons Hall Renovation										
8I1000	Non-Mandatory Transfers In	(7,268.71)	(7,268.71)	0.00	0.00	(7,268.71)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	7,268.71	7,268.71	0.00	0.00	7,268.71	0.00	0.00	0.00	0.00
Total Fund: 1XT045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT047 - UNH R&R Horton Hall Temp Concrete										
8I1000	Non-Mandatory Transfers In	(4,507.68)	(4,507.68)	0.00	0.00	(4,507.68)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	4,507.68	4,507.68	0.00	0.00	4,507.68	0.00	0.00	0.00	0.00
Total Fund: 1XT047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT050 - UNH R&R Upgrade Building Automation										
5703	Miscellaneous Sources	(40,650.41)	(40,650.41)	0.00	0.00	(40,650.41)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	40,650.41	40,650.41	0.00	0.00	40,650.41	0.00	0.00	0.00	0.00
Total Fund: 1XT050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT051 - UNH R&R Palmer Asbestos Survey										
8I1000	Non-Mandatory Transfers In	(4,958.70)	(4,958.70)	0.00	0.00	(4,958.70)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	4,958.70	4,958.70	0.00	0.00	4,958.70	0.00	0.00	0.00	0.00
Total Fund: 1XT051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT053 - UNH R&R Climate Ctrl Van Domms Lab										
570300	Miscellaneous Sources	1,757.26	1,757.26	0.00	0.00	1,757.26	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,757.26)	(1,757.26)	0.00	0.00	(1,757.26)	0.00	0.00	0.00	0.00
Total Fund: 1XT053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT054 - UNH R&R Replace Floor-Ce Parsons										
8I1000	Non-Mandatory Transfers In	(33,013.75)	(33,013.75)	0.00	0.00	(33,013.75)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	33,013.75	33,013.75	0.00	0.00	33,013.75	0.00	0.00	0.00	0.00
Total Fund: 1XT054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT058 - UNH R&R Demeritt-Raise Barn Cleanup										
8I1000	Non-Mandatory Transfers In	(3,157.95)	(3,157.95)	0.00	0.00	(3,157.95)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	3,157.95	3,157.95	0.00	0.00	3,157.95	0.00	0.00	0.00	0.00
Total Fund: 1XT058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT059 - UNH R&R Emerg Generator Capability										
8I1000	Non-Mandatory Transfers In	(24,122.83)	(24,122.83)	0.00	0.00	(24,122.83)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	24,122.83	24,122.83	0.00	0.00	24,122.83	0.00	0.00	0.00	0.00
Total Fund: 1XT059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT061 - UNH R&R Mcconnell Rm 208 Seat & Flo										
8I1000	Non-Mandatory Transfers In	(4,184.00)	(4,184.00)	0.00	0.00	(4,184.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	4,184.00	4,184.00	0.00	0.00	4,184.00	0.00	0.00	0.00	0.00
Total Fund: 1XT061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT062 - UNH R&R FH Assa Lock Conversi										
8I1000	Non-Mandatory Transfers In	(7,660.00)	(7,660.00)	0.00	0.00	(7,660.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	7,660.00	7,660.00	0.00	0.00	7,660.00	0.00	0.00	0.00	0.00
Total Fund: 1XT062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT066 - UNH R&R ADA Curb Cuts Exterior Main										
520100	State Appropriations	289.24	289.24	0.00	0.00	289.24	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	(289.24)	(289.24)	0.00	0.00	(289.24)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(1,395.98)	(1,395.98)	0.00	0.00
Total Fund: 1XT066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,395.98)**	**(1,395.98)**	**0.00**	**0.00**
Fund: 1XT067 - UNH R&R Landscape Tree Upgrade&Repl										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(50,000.00)	(5,800.00)	0.00	44,200.00	(50,000.00)	5,000.00	5,000.00	75,000.00	75,000.00
Total Fund: 1XT067		**0.00**	**44,200.00**	**0.00**	**44,200.00**	**0.00**	**5,000.00**	**5,000.00**	**75,000.00**	**75,000.00**
Fund: 1XT069 - UNH R&R Fire Station Repair&Upgrade										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(30,000.00)	(5,000.00)	0.00	25,000.00	(30,000.00)	25,000.00	25,000.00	15,000.00	15,000.00
Total Fund: 1XT069		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**15,000.00**	**15,000.00**
Fund: 1XT070 - UNH R&R Andover Energy Mgmt Upgr										
5703	Miscellaneous Sources	(5,814.00)	(5,814.00)	0.00	0.00	(5,814.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	5,814.00	5,814.00	0.00	0.00	5,814.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(125,000.00)	(125,000.00)	0.00	0.00	(125,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT074 - UNH R&R Van DE Graff Decom										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	88,400.00	88,400.00	0.00	0.00	88,400.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(88,400.00)	(88,400.00)	0.00	0.00	(88,400.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT076 - UNH R&R New Flooring Williamson										
8I1000	Non-Mandatory Transfers In	(3,819.08)	(3,819.08)	0.00	0.00	(3,819.08)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	3,819.08	3,819.08	0.00	0.00	3,819.08	0.00	0.00	0.00	0.00
Total Fund: 1XT076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT078 - UNH R&R James 227 Renovation										
8I10	Non Mandatory Transfers In	(1,051.38)	(1,051.38)	0.00	0.00	(1,051.38)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	1,051.38	1,051.38	0.00	0.00	1,051.38	0.00	0.00	0.00	0.00
Total Fund: 1XT078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT079 - UNH R&R Ham-Smith Air Conditioning										
570300	Miscellaneous Sources	430.18	430.18	0.00	0.00	430.18	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(430.18)	(430.18)	0.00	0.00	(430.18)	0.00	0.00	0.00	0.00
Total Fund: 1XT079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT081 - UNH R&R Horton Hall										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	47,707.58	47,707.58	0.00	0.00	47,707.58	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	49,500.00	49,500.00	0.00	0.00	49,500.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(97,207.58)	(97,207.58)	0.00	0.00	(97,207.58)	0.00	0.00	0.00	0.00
Total Fund: 1XT081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT082 - UNH R&R WSBE Hi-Tech Classroom										
5400	Private Gifts	(149,297.50)	(149,297.50)	0.00	0.00	(149,297.50)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	149,297.50	149,297.50	0.00	0.00	149,297.50	0.00	0.00	0.00	0.00
Total Fund: 1XT082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT083 - UNH R&R Lundholm Upgrades										
5400	Private Gifts	(46,743.75)	(46,743.75)	0.00	0.00	(46,743.75)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	(26,375.00)	(26,375.00)	0.00	0.00	(26,375.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	63,200.00	63,200.00	0.00	0.00	63,200.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	22,681.70	22,681.70	0.00	0.00	22,681.70	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(11,380.03)	(11,380.03)	0.00	0.00	(11,380.03)	0.00	0.00	10,134.03	10,134.03
Total Fund: 1XT083		**1,382.92**	**1,382.92**	**0.00**	**0.00**	**1,382.92**	**0.00**	**0.00**	**10,134.03**	**10,134.03**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT086 - UNH R&R Main Street Sidewalk										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(865.90)	(865.90)	0.00	0.00	(865.90)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	865.90	865.90	0.00	0.00	865.90	0.00	0.00	0.00	0.00
Total Fund: 1XT086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT087 - UNH R&R Remote Freezer Alarm										
570300	Miscellaneous Sources	216.24	216.24	0.00	0.00	216.24	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(700.00)	(700.00)	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	483.76	483.76	0.00	0.00	483.76	0.00	0.00	0.00	0.00
Total Fund: 1XT087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT088 - UNH R&R Parsons 253										
8I10	Non Mandatory Transfers In	7,760.00	7,760.00	0.00	0.00	7,760.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(7,760.00)	(7,760.00)	0.00	0.00	(7,760.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,589.54)	(1,589.54)	0.00	0.00	(1,589.54)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	1,589.54	1,589.54	0.00	0.00	1,589.54	0.00	0.00	0.00	0.00
Total Fund: 1XT088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT089 - UNH R&R Johnson Theater Rigging										
8I1000	Non-Mandatory Transfers In	(11,451.79)	(11,451.79)	0.00	0.00	(11,451.79)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	11,451.79	11,451.79	0.00	0.00	11,451.79	0.00	0.00	0.00	0.00
Total Fund: 1XT089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT090 - UNH R&R Dimond Indoor Air Quality										
8I1000	Non-Mandatory Transfers In	(1,374.00)	(1,374.00)	0.00	0.00	(1,374.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	1,374.00	1,374.00	0.00	0.00	1,374.00	0.00	0.00	0.00	0.00
Total Fund: 1XT090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT093 - UNH R&R Okane Hot Water										
8I1000	Non-Mandatory Transfers In	(735.81)	(735.81)	0.00	0.00	(735.81)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	735.81	735.81	0.00	0.00	735.81	0.00	0.00	0.00	0.00
Total Fund: 1XT093		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT094 - UNH R&R Child Study and Development										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(18,100.00)	(18,100.00)	0.00	0.00
Total Fund: 1XT094		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,100.00)**	**(18,100.00)**	**0.00**	**0.00**
Fund: 1XT095 - UNH R&R Mcconnell Room 310										
8I10	Non Mandatory Transfers In	15,111.05	15,111.05	0.00	0.00	15,111.05	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(15,111.05)	(15,111.05)	0.00	0.00	(15,111.05)	0.00	0.00	0.00	0.00
Total Fund: 1XT095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT096 - UNH R&R Brookway Roof Replacement										
8I1000	Non-Mandatory Transfers In	(1,276.82)	(1,276.82)	0.00	0.00	(1,276.82)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	1,276.82	1,276.82	0.00	0.00	1,276.82	0.00	0.00	0.00	0.00
Total Fund: 1XT096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT097 - UNH R&R Iddles Roof Replacement										
8I1000	Non-Mandatory Transfers In	(1,246.44)	(1,246.44)	0.00	0.00	(1,246.44)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	1,246.44	1,246.44	0.00	0.00	1,246.44	0.00	0.00	0.00	0.00
Total Fund: 1XT097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT098 - UNH R&R Observatory Solar Power										
8I1000	Non-Mandatory Transfers In	(201.37)	(201.37)	0.00	0.00	(201.37)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	201.37	201.37	0.00	0.00	201.37	0.00	0.00	0.00	0.00
Total Fund: 1XT098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT103 - UNH R&R Dairy Center Non-Skid										
8I1000	Non-Mandatory Transfers In	(860.21)	(860.21)	0.00	0.00	(860.21)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	860.21	860.21	0.00	0.00	860.21	0.00	0.00	0.00	0.00
Total Fund: 1XT103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT105 - UNH R&R Zais Air Conditioning										
8I1000	Non-Mandatory Transfers In	(542.68)	(542.68)	0.00	0.00	(542.68)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	542.68	542.68	0.00	0.00	542.68	0.00	0.00	0.00	0.00
Total Fund: 1XT105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT109 - UNH R&R Pcac Fire Alarm										
8I1000	Non-Mandatory Transfers In	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(150,000.00)	(150,000.00)	0.00	0.00	(150,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT112 - UNH R&R Field House Gym										
8I1000	Non-Mandatory Transfers In	(907.00)	(907.00)	0.00	0.00	(907.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	907.00	907.00	0.00	0.00	907.00	0.00	0.00	0.00	0.00
Total Fund: 1XT112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT115 - UNH R&R Engineering Projects										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(10,283.52)	(10,283.52)	0.00	0.00
Total Fund: 1XT115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,283.52)**	**(10,283.52)**	**0.00**	**0.00**
Fund: 1XT116 - UNH R&R Cole Hall Seating										
8I1000	Non-Mandatory Transfers In	(20,512.00)	(20,512.00)	0.00	0.00	(20,512.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	20,512.00	20,512.00	0.00	0.00	20,512.00	0.00	0.00	0.00	0.00
Total Fund: 1XT116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT117 - UNH R&R Exterior Paint										
8I1000	Non-Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	205,000.00	205,000.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(255,000.00)	(255,000.00)	0.00	0.00	(255,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT118 - UNH R&R Interior Paint										
8I10	Non Mandatory Transfers In	(950.00)	(950.00)	0.00	0.00	(950.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	950.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
Total Fund: 1XT118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT119 - UNH R&R Exterior Stairs										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	31,700.00	31,700.00	0.00	0.00	31,700.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(24,915.00)	36,565.00	0.00	68,265.00	(31,700.00)	17,735.00	17,735.00	29,724.33	29,724.33
Total Fund: 1XT119		**6,785.00**	**68,265.00**	**0.00**	**68,265.00**	**0.00**	**17,735.00**	**17,735.00**	**29,724.33**	**29,724.33**
Fund: 1XT120 - UNH R&R Non-Pollution Control										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT121 - UNH R&R Emergency Phones										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	37,500.00	37,500.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(37,500.00)	(37,500.00)	0.00	0.00	(37,500.00)	37,500.00	37,500.00	0.00	0.00
Total Fund: 1XT121		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,500.00**	**37,500.00**	**0.00**	**0.00**
Fund: 1XT122 - UNH R&R Track Upgrade Project										
5400	Private Gifts	(1,825,281.23)	(1,825,281.23)	0.00	0.00	(1,825,281.23)	0.00	0.00	0.00	0.00
540000	Private Gifts	(875.00)	(875.00)	0.00	0.00	(875.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	(101,805.00)	(101,805.00)	0.00	0.00	(101,805.00)	0.00	0.00	0.00	0.00
5501	Endowment Income-UNHF	(72,424.63)	(72,424.63)	0.00	0.00	(72,424.63)	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	(72,424.63)	(72,424.63)	0.00	0.00	(72,424.63)	0.00	0.00	0.00	0.00
551100	Other Investment Income	72,424.63	72,424.63	0.00	0.00	72,424.63	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	2,066,310.00	2,066,310.00	0.00	0.00	2,066,310.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	74,000.00	74,000.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(56,666.55)	(56,666.55)	0.00	0.00	(56,666.55)	0.00	0.00	3,558.03	3,558.03
8I2000	R & R Transfer In	(83,950.00)	(83,950.00)	0.00	0.00	(83,950.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT122		**(692.41)**	**(692.41)**	**0.00**	**0.00**	**(692.41)**	**0.00**	**0.00**	**3,558.03**	**3,558.03**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT123 - UNH R&R Hamilton House Repairs										
8I1000	Non-Mandatory Transfers In	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(14,376.00)	(14,376.00)	0.00	0.00	(14,376.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(624.00)	(624.00)	0.00	0.00	(624.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT123		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT125 - UNH R&R Chemical Receiving Area										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT125		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT126 - UNH R&R James 315 Air										
8I1000	Non-Mandatory Transfers In	(407.76)	(407.76)	0.00	0.00	(407.76)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	407.76	407.76	0.00	0.00	407.76	0.00	0.00	0.00	0.00
Total Fund: 1XT126		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT127 - UNH R&R CIS Staff Kingsbury										
8I1000	Non-Mandatory Transfers In	(4,438.23)	(4,438.23)	0.00	0.00	(4,438.23)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	4,438.23	4,438.23	0.00	0.00	4,438.23	0.00	0.00	0.00	0.00
Total Fund: 1XT127		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT128 - UNH R&R Whittemore Power Cable										
8I1000	Non-Mandatory Transfers In	(972.27)	(972.27)	0.00	0.00	(972.27)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	972.27	972.27	0.00	0.00	972.27	0.00	0.00	0.00	0.00
Total Fund: 1XT128		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT132 - UNH R&R Conant Hall Penetration										
8I1000	Non-Mandatory Transfers In	(365.09)	(365.09)	0.00	0.00	(365.09)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	365.09	365.09	0.00	0.00	365.09	0.00	0.00	0.00	0.00
Total Fund: 1XT132		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT133 - UNH R&R T-Hall Space										
8I1000	Non-Mandatory Transfers In	(10,220.00)	(10,220.00)	0.00	0.00	(10,220.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	10,220.00	10,220.00	0.00	0.00	10,220.00	0.00	0.00	0.00	0.00
Total Fund: 1XT133		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT134 - UNH R&R Kendall Hall Asbestos										
8I1039	For Capital Projects (not R&R)	(210.00)	(210.00)	0.00	0.00	(210.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	210.00	210.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
Total Fund: 1XT134		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT135 - UNH R&R Parsons 143b										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(5,400.00)	(5,400.00)	0.00	0.00	(5,400.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT135		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT136 - UNH R&R Demeritt 105										
8I1000	Non-Mandatory Transfers In	(2,660.47)	(2,660.47)	0.00	0.00	(2,660.47)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	2,660.47	2,660.47	0.00	0.00	2,660.47	0.00	0.00	0.00	0.00
Total Fund: 1XT136		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT137 - UNH R&R Library Renovations										
8I10	Non Mandatory Transfers In	180.00	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(180.00)	(180.00)	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT137		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT138 - UNH R&R T-Hall Office Moves										
8I1039	For Capital Projects (not R&R)	(1,645.10)	(1,645.10)	0.00	0.00	(1,645.10)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	1,645.10	1,645.10	0.00	0.00	1,645.10	0.00	0.00	0.00	0.00
Total Fund: 1XT138		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT139 - UNH R&R Dimond Gi Hvac										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT139		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT143 - UNH R&R NEC Heat Lines										
8I1000	Non-Mandatory Transfers In	2,099.00	2,099.00	0.00	0.00	2,099.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,099.00)	(2,099.00)	0.00	0.00	(2,099.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT143		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT145 - UNH Environmental Tech Contingency										
5203	State Capital Appropriations	140,115.59	140,115.59	0.00	0.00	140,115.59	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	(140,085.86)	(140,085.86)	0.00	0.00	(140,085.86)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(29.73)	(29.73)	0.00	0.00	(29.73)	0.00	0.00	0.00	0.00
Total Fund: 1XT145		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT147 - Facilities Vehicle Replacement										
5703	Miscellaneous Sources	(1,999.00)	(1,999.00)	0.00	0.00	(1,999.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(4,444.14)	(4,444.14)	0.00	0.00	(4,444.14)	200.00	200.00	156.00	156.00
570315	Misc Sources-Surplus Sales	356.00	356.00	0.00	0.00	356.00	53.00	53.00	0.00	0.00
570343	Other Sources-Rental	(2,365.85)	(2,365.85)	0.00	5,197.47	(7,563.32)	15,764.85	15,764.85	14,400.00	14,400.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	8,288.14	8,288.14	0.00	0.00	8,288.14	0.00	0.00	0.00	0.00
Total Fund: 1XT147		**(164.85)**	**(164.85)**	**0.00**	**5,197.47**	**(5,362.32)**	**16,017.85**	**16,017.85**	**14,556.00**	**14,556.00**
Fund: 1XT148 - UNH Ocean Engineering Addition										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT148		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT149 - UNH New Dining Facility										
551200	Bank Interest	(1,041,744.00)	(1,041,744.00)	0.00	0.00	(1,041,744.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	1,326,600.00	1,326,600.00	0.00	0.00	1,326,600.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	836,372.66	836,372.66	0.00	0.00	836,372.66	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	358,050.00	358,050.00	0.00	0.00	358,050.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,514,387.33)	(1,514,387.33)	0.00	0.00	(1,514,387.33)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(175,000.00)	(175,000.00)	0.00	0.00	(175,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT149		**(210,108.67)**	**(210,108.67)**	**0.00**	**0.00**	**(210,108.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT150 - UNH New Residence Hall										
551200	Bank Interest	(871,808.00)	(871,808.00)	0.00	0.00	(871,808.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	647,978.37	647,978.37	0.00	0.00	647,978.37	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(91,950.00)	(91,950.00)	0.00	0.00	(91,950.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT150		**(315,779.63)**	**(315,779.63)**	**0.00**	**0.00**	**(315,779.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT151 - UNH Congreve Renovation										
551200	Bank Interest	(1,109,910.00)	(1,109,910.00)	0.00	0.00	(1,109,910.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	1,088,603.22	1,088,603.22	0.00	0.00	1,088,603.22	0.00	0.00	0.00	0.00
Total Fund: 1XT151		**(21,306.78)**	**(21,306.78)**	**0.00**	**0.00**	**(21,306.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT152 - UNH Field House Addition										
8I10	Non Mandatory Transfers In	3,976,465.13	3,976,465.13	0.00	0.00	3,976,465.13	0.00	0.00	0.00	0.00
Total Fund: 1XT152		**3,976,465.13**	**3,976,465.13**	**0.00**	**0.00**	**3,976,465.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT154 - UNH Master Planning										
5511	Other Investment Income	(243,260.00)	(243,260.00)	0.00	0.00	(243,260.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	533,869.79	533,869.79	0.00	0.00	533,869.79	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(290,609.79)	(290,609.79)	0.00	0.00	(290,609.79)	0.00	0.00	0.00	0.00
Total Fund: 1XT154		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT155 - UNH Dimond Lib/Biological Lab										
5203	State Capital Appropriations	1,886,835.67	1,886,835.67	0.00	0.00	1,886,835.67	0.00	0.00	0.00	0.00
Total Fund: 1XT155		**1,886,835.67**	**1,886,835.67**	**0.00**	**0.00**	**1,886,835.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT156 - UNH Campus Asbestos										
5511	Other Investment Income	(715,159.96)	(715,159.96)	0.00	0.00	(715,159.96)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(96,202.77)	(96,202.77)	0.00	0.00	(96,202.77)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	811,362.73	811,362.73	0.00	0.00	811,362.73	0.00	0.00	0.00	0.00
Total Fund: 1XT156		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT157 - State Capital Proj- Academic Build										
5203	State Capital Appropriations	0.36	0.36	0.00	0.00	0.36	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(0.36)	(0.36)	0.00	0.00	(0.36)	0.00	0.00	0.00	0.00
Total Fund: 1XT157		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT158 - State Capital Proj- Academic Pettee										
5203	State Capital Appropriations	10.78	10.78	0.00	0.00	10.78	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(10.78)	(10.78)	0.00	0.00	(10.78)	0.00	0.00	0.00	0.00
Total Fund: 1XT158		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT159 - State Capital Proj- Acad Code Compl										
5203	State Capital Appropriations	320,778.38	320,778.38	0.00	0.00	320,778.38	0.00	0.00	0.00	0.00
Total Fund: 1XT159		**320,778.38**	**320,778.38**	**0.00**	**0.00**	**320,778.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT162 - UNH Capital Approp 95 Master Plan										
5203	State Capital Appropriations	489.60	489.60	0.00	0.00	489.60	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(489.60)	(489.60)	0.00	0.00	(489.60)	0.00	0.00	0.00	0.00
Total Fund: 1XT162		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT164 - UNH Environmental Technology Lab										
5300	Federal Programs	100,053.81	100,053.81	0.00	0.00	100,053.81	0.00	0.00	0.00	0.00
530000	Federal Programs	(100,053.81)	(100,053.81)	0.00	0.00	(100,053.81)	0.00	0.00	0.00	0.00
Total Fund: 1XT164		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT165 - UNH EDA Entrepreneurial Campus Grt										
5300	Federal Programs	178,951.71	178,951.71	0.00	0.00	178,951.71	0.00	0.00	0.00	0.00
530000	Federal Programs	(178,596.71)	(178,596.71)	0.00	0.00	(178,596.71)	0.00	0.00	0.00	0.00
Total Fund: 1XT165		**355.00**	**355.00**	**0.00**	**0.00**	**355.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT166 - UNH Murkland										
520100	State Appropriations	(289.24)	(289.24)	0.00	0.00	(289.24)	0.00	0.00	0.00	0.00
5203	State Capital Appropriations	57,112.18	57,112.18	0.00	0.00	57,112.18	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	(41,404.23)	(41,404.23)	0.00	0.00	(41,404.23)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(937.14)	(937.14)	0.00	0.00	(937.14)	0.00	0.00	937.14	937.14
Total Fund: 1XT166		**14,481.57**	**14,481.57**	**0.00**	**0.00**	**14,481.57**	**0.00**	**0.00**	**937.14**	**937.14**
Fund: 1XT167 - UNH Pettee										
5400	Private Gifts	(102,447.21)	(102,447.21)	0.00	0.00	(102,447.21)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	116,602.96	116,602.96	0.00	0.00	116,602.96	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	7,764.69	7,764.69	0.00	0.00	7,764.69	0.00	0.00	0.00	0.00
Total Fund: 1XT167		**21,920.44**	**21,920.44**	**0.00**	**0.00**	**21,920.44**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT168 - UNH Kingsbury										
5203	State Capital Appropriations	228,722.89	228,722.89	0.00	0.00	228,722.89	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	(153,104.60)	(153,104.60)	0.00	0.00	(153,104.60)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT168		**75,618.29**	**75,618.29**	**0.00**	**0.00**	**75,618.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT169 - UNH Manchester Mill Renovations										
5703	Miscellaneous Sources	(17,495.00)	(17,495.00)	0.00	0.00	(17,495.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	33,159.75	33,159.75	0.00	0.00	33,159.75	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(15,664.75)	(15,664.75)	0.00	0.00	(15,664.75)	0.00	0.00	0.00	0.00
Total Fund: 1XT169		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT170 - UNHM Microbiology Lab Constr										
5703	Miscellaneous Sources	3.39	3.39	0.00	0.00	3.39	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(3.39)	(3.39)	0.00	0.00	(3.39)	0.00	0.00	0.00	0.00
Total Fund: 1XT170		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT172 - UNHM UNH Foundation										
5400	Private Gifts	812,409.75	812,409.75	0.00	0.00	812,409.75	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(812,409.75)	(812,409.75)	0.00	0.00	(812,409.75)	0.00	0.00	0.00	0.00
Total Fund: 1XT172		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT173 - UNHM Remote Broadcast Facility										
8I10	Non Mandatory Transfers In	4,250.00	4,250.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(4,250.00)	(4,250.00)	0.00	0.00	(4,250.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT173		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT174 - UNHM Bookstore										
5703	Miscellaneous Sources	17,495.00	17,495.00	0.00	0.00	17,495.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(17,495.00)	(17,495.00)	0.00	0.00	(17,495.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT174		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT175 - UNH Sale of Properties										
5400	Private Gifts	(5,500.00)	(5,500.00)	0.00	0.00	(5,500.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(157,842.28)	(157,842.28)	0.00	0.00	(157,842.28)	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	(1,800.00)	(1,800.00)	0.00	0.00	(1,800.00)	1,800.00	1,800.00	0.00	0.00
570500	Gain on sale of property	(651,301.24)	0.00	0.00	0.00	0.00	701,301.24	701,301.24	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	7,121.00	7,121.00	0.00	0.00	7,121.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	6,348.02	6,348.02	0.00	0.00	6,348.02	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	146,673.26	307,775.76	0.00	161,102.50	146,673.26	0.00	0.00	0.00	0.00
Total Fund: 1XT175		**(651,301.24)**	**161,102.50**	**0.00**	**161,102.50**	**0.00**	**703,101.24**	**703,101.24**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT177 - UNH R&R Morse Hall Lab										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	40,507.92	40,507.92	0.00	0.00	40,507.92	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(40,507.92)	(40,507.92)	0.00	0.00	(40,507.92)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(14,504.00)	(14,504.00)	0.00	0.00	(14,504.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	14,504.00	14,504.00	0.00	0.00	14,504.00	0.00	0.00	0.00	0.00
Total Fund: 1XT177		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT178 - UNH R&R Taylor Hall Electrical										
5703	Miscellaneous Sources	2,178.45	2,178.45	0.00	0.00	2,178.45	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(2,178.45)	(2,178.45)	0.00	0.00	(2,178.45)	0.00	0.00	0.00	0.00
Total Fund: 1XT178		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT179 - UNH R&R Telecom Renovations										
5703	Miscellaneous Sources	6,975.00	6,975.00	0.00	0.00	6,975.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(6,975.00)	(6,975.00)	0.00	0.00	(6,975.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(410.82)	(410.82)	0.00	0.00	(410.82)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	410.82	410.82	0.00	0.00	410.82	0.00	0.00	0.00	0.00
Total Fund: 1XT179		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT180 - UNH R&R Gaudette Lab										
8I10	Non Mandatory Transfers In	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(200.00)	(200.00)	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT180		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT183 - UNH R&R Morse Hall OPAL Renov										
8I10	Non Mandatory Transfers In	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(2,418.26)	(2,418.26)	0.00	0.00	(2,418.26)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	2,418.26	2,418.26	0.00	0.00	2,418.26	0.00	0.00	0.00	0.00
Total Fund: 1XT183		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT184 - UNH R&R Renovate Sustainable Spaces										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(18,714.22)	(18,714.22)	0.00	0.00	(18,714.22)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(31,285.78)	(31,285.78)	0.00	0.00	(31,285.78)	0.00	0.00	0.00	0.00
Total Fund: 1XT184		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT186 - UNH R&R Theater Rigging Removal										
8I1000	Non-Mandatory Transfers In	(172.13)	(172.13)	0.00	0.00	(172.13)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	172.13	172.13	0.00	0.00	172.13	0.00	0.00	0.00	0.00
Total Fund: 1XT186		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT187 - UNH R&R Facilities Smart Meters										
8I1039	For Capital Projects (not R&R)	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT187		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT188 - UNH R&R Underground Storage Tanks										
8I1000	Non-Mandatory Transfers In	(10.00)	(10.00)	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	10.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Total Fund: 1XT188		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT189 - UNH R&R Kendall Hall Abatement										
8I1000	Non-Mandatory Transfers In	(11,941.00)	(11,941.00)	0.00	0.00	(11,941.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	11,941.00	11,941.00	0.00	0.00	11,941.00	0.00	0.00	0.00	0.00
Total Fund: 1XT189		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT190 - UNH R&R Construct Podiums										
8I1039	For Capital Projects (not R&R)	(14.40)	(14.40)	0.00	0.00	(14.40)	0.00	0.00	0.00	0.00
Total Fund: 1XT190		**(14.40)**	**(14.40)**	**0.00**	**0.00**	**(14.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT191 - UNH R&R FMIS System Conversion										
570300	Miscellaneous Sources	(769.50)	(769.50)	0.00	0.00	(769.50)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	50,769.50	50,769.50	0.00	0.00	50,769.50	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT191		**36,000.00**	**36,000.00**	**0.00**	**0.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT192 - UNH R&R Student Affairs Renovation										
8I1000	Non-Mandatory Transfers In	(2,685.60)	(2,685.60)	0.00	0.00	(2,685.60)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	2,685.60	2,685.60	0.00	0.00	2,685.60	0.00	0.00	0.00	0.00
Total Fund: 1XT192		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT193 - UNH R&R Housekeeping Fan										
8I1039	For Capital Projects (not R&R)	(29.30)	(29.30)	0.00	0.00	(29.30)	0.00	0.00	0.00	0.00
Total Fund: 1XT193		**(29.30)**	**(29.30)**	**0.00**	**0.00**	**(29.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT194 - UNH R&R ADA Studies										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	50,000.00	0.00	50,000.00	0.00	52,170.00	52,170.00	50,000.00	50,000.00
Total Fund: 1XT194		**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**52,170.00**	**52,170.00**	**50,000.00**	**50,000.00**
Fund: 1XT198 - UNH R&R MUB Compressor										
8I1000	Non-Mandatory Transfers In	(2,071.00)	(2,071.00)	0.00	0.00	(2,071.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	2,071.00	2,071.00	0.00	0.00	2,071.00	0.00	0.00	0.00	0.00
Total Fund: 1XT198		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT205 - UNH R&R Project Initiation Account										
5400	Private Gifts	(11,955.00)	(11,955.00)	0.00	0.00	(11,955.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	11,955.00	11,955.00	0.00	0.00	11,955.00	0.00	0.00	0.00	0.00
Total Fund: 1XT205		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT206 - UNH R&R Equine Center Fund										
5400	Private Gifts	(168,343.88)	(168,343.88)	0.00	0.00	(168,343.88)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(122,872.44)	(122,872.44)	0.00	0.00	(122,872.44)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	291,216.32	291,216.32	0.00	0.00	291,216.32	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(38,875.38)	(38,875.38)	0.00	0.00	(38,875.38)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	38,875.38	38,875.38	0.00	0.00	38,875.38	0.00	0.00	0.00	0.00
Total Fund: 1XT206		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT207 - UNH R&R Campus Water Main Leak Det										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT207		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT212 - UNH R&R RO System Upgrades										
8I1000	Non-Mandatory Transfers In	(835.74)	(835.74)	0.00	0.00	(835.74)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	835.74	835.74	0.00	0.00	835.74	0.00	0.00	0.00	0.00
Total Fund: 1XT212		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT213 - UNH R&R Paint Exterior Doors AA Bld										
8I1039	For Capital Projects (not R&R)	(1,556.85)	(1,556.85)	0.00	0.00	(1,556.85)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	1,556.85	1,556.85	0.00	0.00	1,556.85	0.00	0.00	0.00	0.00
Total Fund: 1XT213		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT214 - UNH R&R Conant HVAC System										
8I10	Non Mandatory Transfers In	(1,400.00)	(1,400.00)	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Total Fund: 1XT214		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT216 - UNH R&R RR Depot Passenger Platform										
8I10	Non Mandatory Transfers In	94,000.00	94,000.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(94,000.00)	(94,000.00)	0.00	0.00	(94,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT216		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT217 - UNH R&R Water Plant Sludge Storage										
8I1000	Non-Mandatory Transfers In	(25.44)	(25.44)	0.00	0.00	(25.44)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	25.44	25.44	0.00	0.00	25.44	0.00	0.00	0.00	0.00
Total Fund: 1XT217		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT218 - UNH R&R Water System Repairs										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(100,000.00)	(60,000.00)	0.00	40,000.00	(100,000.00)	0.00	0.00	50,000.00	50,000.00
Total Fund: 1XT218		**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
Fund: 1XT225 - UNH R&R FH Womens Locker Upg										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT225		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT226 - UNH R&R Kingsbury 261a Renovation										
8I1000	Non-Mandatory Transfers In	(27,700.00)	(27,700.00)	0.00	0.00	(27,700.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	27,700.00	27,700.00	0.00	0.00	27,700.00	0.00	0.00	0.00	0.00
Total Fund: 1XT226		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT227 - UNH R&R Philbrook Tile Sewer Asbes										
8I10	Non Mandatory Transfers In	4,524.73	4,524.73	0.00	0.00	4,524.73	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(4,524.73)	(4,524.73)	0.00	0.00	(4,524.73)	0.00	0.00	0.00	0.00
Total Fund: 1XT227		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT228 - UNH R&R Repairs to Pool										
8I1039	For Capital Projects (not R&R)	543.05	543.05	0.00	0.00	543.05	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(543.05)	(543.05)	0.00	0.00	(543.05)	0.00	0.00	0.00	0.00
Total Fund: 1XT228		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT229 - UNH R&R Generator Maintenance										
8I1039	For Capital Projects (not R&R)	(351.81)	(351.81)	0.00	0.00	(351.81)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	351.81	351.81	0.00	0.00	351.81	0.00	0.00	0.00	0.00
Total Fund: 1XT229		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT231 - UNH R&R Purchase/Renovate Property										
8I10	Non Mandatory Transfers In	(1,050,000.00)	(1,050,000.00)	0.00	0.00	(1,050,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT231		**(550,000.00)**	**(550,000.00)**	**0.00**	**0.00**	**(550,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT232 - UNH R&R NHPTV Addition										
8I10	Non Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT232		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT233 - UNH R&R Grounds & Roads Equipment										
8I10	Non Mandatory Transfers In	74,901.00	74,901.00	0.00	0.00	74,901.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(74,901.00)	(74,901.00)	0.00	0.00	(74,901.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT233		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT235 - UNH Dimond Library										
5203	State Capital Appropriations	60.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
5400	Private Gifts	(1,337,221.32)	(1,337,221.32)	0.00	0.00	(1,337,221.32)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	1,337,160.43	1,337,160.43	0.00	0.00	1,337,160.43	0.00	0.00	0.00	0.00
Total Fund: 1XT235		**(0.89)**	**(0.89)**	**0.00**	**0.00**	**(0.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT236 - UNH R+R Capital App-Laws of 95 Loop										
5203	State Capital Appropriations	1,262.13	1,262.13	0.00	0.00	1,262.13	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,262.13)	(1,262.13)	0.00	0.00	(1,262.13)	0.00	0.00	0.00	0.00
Total Fund: 1XT236		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT238 - UNH R&R Morse Hall Major Repair										
5703	Miscellaneous Sources	875,000.00	875,000.00	0.00	0.00	875,000.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	224,003.74	224,003.74	0.00	0.00	224,003.74	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,099,003.74)	(1,099,003.74)	0.00	0.00	(1,099,003.74)	0.00	0.00	0.00	0.00
Total Fund: 1XT238		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT239 - UNH R&R T-Hall Basement Renovations										
5511	Other Investment Income	(1.02)	(1.02)	0.00	0.00	(1.02)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	20,287.26	20,287.26	0.00	0.00	20,287.26	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(20,286.44)	(20,286.44)	0.00	0.00	(20,286.44)	0.00	0.00	0.00	0.00
Total Fund: 1XT239		**(0.20)**	**(0.20)**	**0.00**	**0.00**	**(0.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT241 - UNH R&R Field House Bleacher Repair										
5400	Private Gifts	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	54.36	54.36	0.00	0.00	54.36	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	2,945.64	2,945.64	0.00	0.00	2,945.64	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(54.36)	(54.36)	0.00	0.00	(54.36)	0.00	0.00	0.00	0.00
Total Fund: 1XT241		**(54.36)**	**(54.36)**	**0.00**	**0.00**	**(54.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT242 - UNH R&R Parking Lot Signs										
5400	Private Gifts	(2,200.00)	(2,200.00)	0.00	0.00	(2,200.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Total Fund: 1XT242		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT243 - UNH R&R Ravine East End										
8I10	Non Mandatory Transfers In	883.15	883.15	0.00	0.00	883.15	0.00	0.00	0.00	0.00
Total Fund: 1XT243		**883.15**	**883.15**	**0.00**	**0.00**	**883.15**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT244 - UNH R&R Energy Conserv Match Fund										
5703	Miscellaneous Sources	(310.22)	(310.22)	0.00	0.00	(310.22)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	310.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	70,000.22	70,000.22	0.00	0.00	70,000.22	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(70,000.00)	(70,000.00)	0.00	0.00	(70,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(140,000.00)	(140,000.00)	0.00	0.00	(140,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT244		**(140,000.00)**	**(140,000.00)**	**0.00**	**0.00**	**(140,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT249 - UNH R&R Facilities Condition Assess										
570300	Miscellaneous Sources	772.42	772.42	0.00	0.00	772.42	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(772.42)	(772.42)	0.00	0.00	(772.42)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(772.42)	(772.42)	0.00	0.00	(772.42)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	772.42	772.42	0.00	0.00	772.42	0.00	0.00	0.00	0.00
Total Fund: 1XT249		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT251 - UNH R&R Cole Hall Stucco Investigat										
8I1000	Non-Mandatory Transfers In	(335.01)	(335.01)	0.00	0.00	(335.01)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	335.01	335.01	0.00	0.00	335.01	0.00	0.00	0.00	0.00
Total Fund: 1XT251		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT254 - UNH R&R Water Plant Ph Monitor Upgr										
8I1000	Non-Mandatory Transfers In	(370.00)	(370.00)	0.00	0.00	(370.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	370.00	370.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
Total Fund: 1XT254		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT255 - UNH R&R Back Flow Preventor Repairs										
570300	Miscellaneous Sources	1,018.53	1,018.53	0.00	0.00	1,018.53	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,018.53)	(1,018.53)	0.00	0.00	(1,018.53)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(509.27)	(509.27)	0.00	0.00	(509.27)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	509.27	509.27	0.00	0.00	509.27	0.00	0.00	0.00	0.00
Total Fund: 1XT255		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT256 - UNH R&R Hood House RainLeader Drain										
5703	Miscellaneous Sources	(76,516.00)	(76,516.00)	0.00	0.00	(76,516.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	91,228.51	91,228.51	0.00	0.00	91,228.51	0.00	0.00	0.00	0.00
Total Fund: 1XT256		**14,712.51**	**14,712.51**	**0.00**	**0.00**	**14,712.51**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT257 - UNH R&R Radio Active Sealed Storage										
570300	Miscellaneous Sources	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(150.00)	(150.00)	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT257		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT258 - UNH R&R Okane Farm Demolish Barn										
8I1000	Non-Mandatory Transfers In	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT258		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT260 - UNH R&R Painting-Student Labor										
8I1000	Non-Mandatory Transfers In	(138.57)	(138.57)	0.00	0.00	(138.57)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	138.57	138.57	0.00	0.00	138.57	0.00	0.00	0.00	0.00
Total Fund: 1XT260		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT261 - UNH R&R Fire Alarm Panel Replace										
8I1000	Non-Mandatory Transfers In	(410.80)	(410.80)	0.00	0.00	(410.80)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	410.80	410.80	0.00	0.00	410.80	0.00	0.00	0.00	0.00
Total Fund: 1XT261		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT262 - UNH R&R Radon Problem-Turner En										
8I1000	Non-Mandatory Transfers In	(4,160.00)	(4,160.00)	0.00	0.00	(4,160.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	4,160.00	4,160.00	0.00	0.00	4,160.00	0.00	0.00	0.00	0.00
Total Fund: 1XT262		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT266 - UNH R&R Spaulding G31 Renovation										
8I10	Non Mandatory Transfers In	34,980.72	34,980.72	0.00	0.00	34,980.72	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(34,980.72)	(34,980.72)	0.00	(34,980.72)	0.00	34,980.72	34,980.72	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	34,980.72	(34,980.72)	0.00	0.00	0.00	0.00
Total Fund: 1XT266		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,980.72**	**34,980.72**	**0.00**	**0.00**
Fund: 1XT278 - UNH R&R Fish Hatchery Insulation&Re										
8I10	Non Mandatory Transfers In	(67.98)	(67.98)	0.00	0.00	(67.98)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	67.98	67.98	0.00	0.00	67.98	0.00	0.00	0.00	0.00
Total Fund: 1XT278		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT281 - UNH R&R Grant House Foundation Rep										
8I1000	Non-Mandatory Transfers In	(3,899.98)	(3,899.98)	0.00	0.00	(3,899.98)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	3,899.98	3,899.98	0.00	0.00	3,899.98	0.00	0.00	0.00	0.00
Total Fund: 1XT281		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT288 - UNH R&R James Hall Rm206/207										
8I10	Non Mandatory Transfers In	(1,333.08)	(1,333.08)	0.00	0.00	(1,333.08)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	1,333.08	1,333.08	0.00	0.00	1,333.08	0.00	0.00	0.00	0.00
Total Fund: 1XT288		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT289 - UNH R&R MUB Coffee Shp & Dining A/C										
8I10	Non Mandatory Transfers In	24,138.00	24,138.00	0.00	0.00	24,138.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(24,138.00)	(24,138.00)	0.00	0.00	(24,138.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT289		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT292 - UNH R&R Whittemore Ivy Replacement										
5400	Private Gifts	(464.65)	(464.65)	0.00	0.00	(464.65)	0.00	0.00	0.00	0.00
540000	Private Gifts	464.65	464.65	0.00	0.00	464.65	0.00	0.00	0.00	0.00
Total Fund: 1XT292		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT295 - UNH R&R Nesmith CE Publications Ctr										
570300	Miscellaneous Sources	62.05	62.05	0.00	0.00	62.05	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(62.05)	(62.05)	0.00	0.00	(62.05)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(62.05)	(62.05)	0.00	0.00	(62.05)	0.00	0.00	0.00	0.00
Total Fund: 1XT295		**(62.05)**	**(62.05)**	**0.00**	**0.00**	**(62.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT296 - UNH R&R Nesmith Rm 27 Renovations										
570300	Miscellaneous Sources	216.05	216.05	0.00	0.00	216.05	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(216.05)	(216.05)	0.00	0.00	(216.05)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(216.05)	(216.05)	0.00	0.00	(216.05)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	216.05	216.05	0.00	0.00	216.05	0.00	0.00	0.00	0.00
Total Fund: 1XT296		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT297 - UNH R&R Kingman Farm Wiring										
8I10	Non Mandatory Transfers In	(607.00)	(607.00)	0.00	0.00	(607.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	607.00	607.00	0.00	0.00	607.00	0.00	0.00	0.00	0.00
Total Fund: 1XT297		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT299 - UNH R&R Service Building Osr Hvac										
8I10	Non Mandatory Transfers In	(138.53)	(138.53)	0.00	0.00	(138.53)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	138.53	138.53	0.00	0.00	138.53	0.00	0.00	0.00	0.00
Total Fund: 1XT299		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT300 - UNH R&R Babcock Hall Tel A/C										
8I1000	Non-Mandatory Transfers In	(300.34)	(300.34)	0.00	0.00	(300.34)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	300.34	300.34	0.00	0.00	300.34	0.00	0.00	0.00	0.00
Total Fund: 1XT300		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT301 - UNH R&R Barton Hall Tel A/C										
8I1000	Non-Mandatory Transfers In	(585.02)	(585.02)	0.00	0.00	(585.02)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	585.02	585.02	0.00	0.00	585.02	0.00	0.00	0.00	0.00
Total Fund: 1XT301		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT304 - UNH R&R Portable Sign Equip-Parking										
5400	Private Gifts	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(750.00)	(750.00)	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT304		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT305 - UNH R&R Co-generation Plant										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT305		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT306 - UNH R&R Dairy Barn Washer										
8I1039	For Capital Projects (not R&R)	894.00	894.00	0.00	0.00	894.00	0.00	0.00	0.00	0.00
Total Fund: 1XT306		**894.00**	**894.00**	**0.00**	**0.00**	**894.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT307 - UNH R&R Whittemore Center Scorebrd										
5400	Private Gifts	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	0.00	0.00	0.00	0.00
540000	Private Gifts	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	98,000.00	98,000.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,681.86)	(1,681.86)	0.00	0.00	(1,681.86)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(21,318.14)	(21,318.14)	0.00	0.00	(21,318.14)	0.00	0.00	0.00	0.00
Total Fund: 1XT307		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT308 - UNH R&R MUB 231 Renovation										
8I1000	Non-Mandatory Transfers In	(25.00)	(25.00)	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	25.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
Total Fund: 1XT308		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT309 - UNH R&R MCConnell Doors										
8I1000	Non-Mandatory Transfers In	(7,008.00)	(7,008.00)	0.00	0.00	(7,008.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	7,008.00	7,008.00	0.00	0.00	7,008.00	0.00	0.00	0.00	0.00
Total Fund: 1XT309		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT311 - UNH R&R McNair Program										
8I1000	Non-Mandatory Transfers In	(8,498.82)	(8,498.82)	0.00	0.00	(8,498.82)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	8,498.82	8,498.82	0.00	0.00	8,498.82	0.00	0.00	0.00	0.00
Total Fund: 1XT311		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT312 - UNH R&R Grant House Framing										
8I1000	Non-Mandatory Transfers In	(891.42)	(891.42)	0.00	0.00	(891.42)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	891.42	891.42	0.00	0.00	891.42	0.00	0.00	0.00	0.00
Total Fund: 1XT312		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT315 - UNH R&R McConnell Design										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(40,000.00)	(42,948.53)	0.00	(2,948.53)	(40,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT315		**0.00**	**(2,948.53)**	**0.00**	**(2,948.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT317 - UNH R&R Stoke Switch Upgrade										
8I10	Non Mandatory Transfers In	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(300,000.00)	(300,000.00)	0.00	0.00	(300,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT317		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT319 - UNH R&R Leavitt Lane Addition										
8I10	Non Mandatory Transfers In	2,550,000.00	2,550,000.00	0.00	0.00	2,550,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(650,000.00)	(650,000.00)	0.00	0.00	(650,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(1,900,000.00)	(1,900,000.00)	0.00	0.00	(1,900,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT319		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT320 - UNH R&R Kingsbury Rm 115 220V										
8I10	Non Mandatory Transfers In	1,830.56	1,830.56	0.00	0.00	1,830.56	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(1,830.56)	(1,830.56)	0.00	0.00	(1,830.56)	0.00	0.00	0.00	0.00
Total Fund: 1XT320		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT321 - UNH R&R G Level Renovation										
8I10	Non Mandatory Transfers In	100,282.00	100,282.00	0.00	0.00	100,282.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(97,649.92)	(97,649.92)	0.00	0.00	(97,649.92)	49,366.43	49,366.43	0.00	0.00
8I2000	R & R Transfer In	(6,875.99)	(6,875.99)	0.00	0.00	(6,875.99)	0.00	0.00	0.00	0.00
Total Fund: 1XT321		**(4,243.91)**	**(4,243.91)**	**0.00**	**0.00**	**(4,243.91)**	**49,366.43**	**49,366.43**	**0.00**	**0.00**
Fund: 1XT322 - UNH R&R MUB Main Level Carpeting										
8I1000	Non-Mandatory Transfers In	(457.18)	(457.18)	0.00	0.00	(457.18)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	457.18	457.18	0.00	0.00	457.18	0.00	0.00	0.00	0.00
Total Fund: 1XT322		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT323 - UNH R&R Parsons Air Compressor										
8I10	Non Mandatory Transfers In	15,738.00	15,738.00	0.00	0.00	15,738.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(15,738.00)	(15,738.00)	0.00	0.00	(15,738.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(4,500.00)	(4,500.00)	0.00	0.00	(4,500.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Total Fund: 1XT323		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT324 - UNH R&R Pohl Physics Lab										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT324		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT330 - UNH R&R Parsons Lab Renovation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT330		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT331 - UNH R&R Myers 201 Wall										
8I1039	For Capital Projects (not R&R)	(126.93)	(126.93)	0.00	0.00	(126.93)	0.00	0.00	0.00	0.00
Total Fund: 1XT331		**(126.93)**	**(126.93)**	**0.00**	**0.00**	**(126.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT332 - UNH R&R NEC Acorn Carpet										
8I1000	Non-Mandatory Transfers In	(1,108.80)	(1,108.80)	0.00	0.00	(1,108.80)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	1,108.80	1,108.80	0.00	0.00	1,108.80	0.00	0.00	0.00	0.00
Total Fund: 1XT332		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT337 - UNH R&R Rugby Field										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT337		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT338 - UNH R&R Mendum's Pond										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT338		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT339 - UNH R&R Granite Emergency Lighting										
8I1000	Non-Mandatory Transfers In	(113.55)	(113.55)	0.00	0.00	(113.55)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	113.55	113.55	0.00	0.00	113.55	0.00	0.00	0.00	0.00
Total Fund: 1XT339		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT345 - UNH R&R Johnson Estate										
8I1039	For Capital Projects (not R&R)	(14,348.90)	(14,348.90)	0.00	0.00	(14,348.90)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	14,348.90	14,348.90	0.00	0.00	14,348.90	0.00	0.00	0.00	0.00
Total Fund: 1XT345		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT348 - UNH R&R EH&S Chemical Area										
8I1039	For Capital Projects (not R&R)	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT348		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT349 - UNH R&R Railroad Station										
530100	NH State Programs	(16,071.64)	0.00	0.00	0.00	0.00	0.00	0.00	5,302.21	5,302.21
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	94,000.00	94,000.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(94,000.00)	(94,000.00)	0.00	0.00	(94,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT349		**(16,071.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,302.21**	**5,302.21**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT350 - UNH R&R Pettee Elevator Controls										
8I10	Non Mandatory Transfers In	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT350		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT352 - UNH R&R University Chairs										
5400	Private Gifts	11,190.00	11,190.00	0.00	0.00	11,190.00	0.00	0.00	0.00	0.00
540000	Private Gifts	(11,190.00)	(11,190.00)	0.00	0.00	(11,190.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT352		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT353 - UNH R&R Library Stack Lighting										
8I10	Non Mandatory Transfers In	1,352.00	1,352.00	0.00	0.00	1,352.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,352.00)	(1,352.00)	0.00	0.00	(1,352.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT353		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT356 - UNH R&R Brookway 205										
8I1000	Non-Mandatory Transfers In	(428.00)	(428.00)	0.00	0.00	(428.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	428.00	428.00	0.00	0.00	428.00	0.00	0.00	0.00	0.00
Total Fund: 1XT356		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT361 - UNH R&R MUB Cable Info Ctr										
8I10	Non Mandatory Transfers In	(1,525.00)	(1,525.00)	0.00	0.00	(1,525.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	1,525.00	1,525.00	0.00	0.00	1,525.00	0.00	0.00	0.00	0.00
Total Fund: 1XT361		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT362 - UNH R&R Ritzman Roof										
8I10	Non Mandatory Transfers In	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(20,500.00)	(20,500.00)	0.00	0.00	(20,500.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(24,500.00)	(24,500.00)	0.00	0.00	(24,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT362		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT363 - UNH R&R Field House Roof										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	555,000.00	555,000.00	0.00	0.00	555,000.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(125,000.00)	(125,000.00)	0.00	0.00	(125,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(430,000.00)	(430,000.00)	0.00	0.00	(430,000.00)	(5,739.37)	(5,739.37)	0.00	0.00
Total Fund: 1XT363		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,739.37)**	**(5,739.37)**	**0.00**	**0.00**
Fund: 1XT365 - UNH R&R Preventative Maintenance										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	50,000.00	50,000.00	50,000.00	50,000.00
Total Fund: 1XT365		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT368 - UNH R&R Babbitt/Ducey Lab Renovatio										
8I1000	Non-Mandatory Transfers In	25,108.56	25,108.56	0.00	0.00	25,108.56	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	9,891.44	9,891.44	0.00	0.00	9,891.44	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT368		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT369 - UNH R&R Compost Handling Facility										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT369		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT372 - UNH R&R Leavitt Center Parking										
8I10	Non Mandatory Transfers In	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(4,600.00)	(4,600.00)	0.00	0.00	(4,600.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT372		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT373 - UNH R&R Kendall Library										
8I10	Non Mandatory Transfers In	18,900.00	18,900.00	0.00	0.00	18,900.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(3,480.28)	(3,480.28)	0.00	0.00	(3,480.28)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(15,419.72)	(15,419.72)	0.00	0.00	(15,419.72)	0.00	0.00	0.00	0.00
Total Fund: 1XT373		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT374 - UNH R&R James Lab Renovations										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	95,041.00	95,041.00	0.00	0.00	95,041.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(135,041.00)	(135,041.00)	0.00	0.00	(135,041.00)	0.00	0.00	10,339.33	10,339.33
Total Fund: 1XT374		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,339.33**	**10,339.33**
Fund: 1XT375 - UNH R&R Hood House Roof										
8I10	Non Mandatory Transfers In	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT375		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT376 - UNH R&R Kingsbury Door										
8I1039	For Capital Projects (not R&R)	(332.95)	(332.95)	0.00	0.00	(332.95)	0.00	0.00	0.00	0.00
Total Fund: 1XT376		**(332.95)**	**(332.95)**	**0.00**	**0.00**	**(332.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT377 - UNH R&R President's House Paint										
8I10	Non Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT377		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT378 - UNH R&R 34/500 Line Construction										
8I10	Non Mandatory Transfers In	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(300,000.00)	(300,000.00)	0.00	0.00	(300,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT378		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT379 - UNH R&R Water Main Valve										
8I10	Non Mandatory Transfers In	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(200,000.00)	(200,000.00)	0.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT379		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT380 - UNH R&R Field House Gym Bleacher										
8I10	Non Mandatory Transfers In	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(1,853.00)	(1,853.00)	0.00	0.00	(1,853.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(6,147.00)	(6,147.00)	0.00	0.00	(6,147.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT380		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT381 - UNH R&R Exterior Academic Door Pain										
8I10	Non Mandatory Transfers In	903.33	903.33	0.00	0.00	903.33	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(903.33)	(903.33)	0.00	0.00	(903.33)	(9,096.67)	(9,096.67)	0.00	0.00
Total Fund: 1XT381		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,096.67)**	**(9,096.67)**	**0.00**	**0.00**
Fund: 1XT382 - UNH R&R Cole Hall Ada Ramp										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	(11,310.90)	(11,310.90)
Total Fund: 1XT382		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,310.90)**	**(11,310.90)**
Fund: 1XT383 - UNH R&R Cole Hall Water Heater										
8I10	Non Mandatory Transfers In	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(17,000.00)	(17,000.00)	0.00	0.00	(17,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT383		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT389 - UNH R&R Williamson Move										
8I1039	For Capital Projects (not R&R)	(2,074.25)	(2,074.25)	0.00	0.00	(2,074.25)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	2,074.25	2,074.25	0.00	0.00	2,074.25	0.00	0.00	0.00	0.00
Total Fund: 1XT389		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT391 - UNH R&R Browne Center Composting Fa										
8I10	Non Mandatory Transfers In	(4,550.00)	(4,550.00)	0.00	0.00	(4,550.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	14,550.00	14,550.00	0.00	0.00	14,550.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT391		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT392 - UNH R&R Stoke Power										
8I1039	For Capital Projects (not R&R)	(551.59)	(551.59)	0.00	0.00	(551.59)	0.00	0.00	0.00	0.00
Total Fund: 1XT392		**(551.59)**	**(551.59)**	**0.00**	**0.00**	**(551.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT393 - UNH R&R Rec Center Paining										
8I10	Non Mandatory Transfers In	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	3,626.21	3,626.21	0.00	0.00	3,626.21	0.00	0.00	0.00	0.00
Total Fund: 1XT393		**(373.79)**	**(373.79)**	**0.00**	**0.00**	**(373.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT394 - UNH R&R Woodside Curbing										
8I10	Non Mandatory Transfers In	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT394		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT395 - UNH R&R History Room Renew										
8I10	Non Mandatory Transfers In	(2,665.00)	(2,665.00)	0.00	0.00	(2,665.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	2,396.00	2,396.00	0.00	0.00	2,396.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	269.00	269.00	0.00	0.00	269.00	0.00	0.00	0.00	0.00
Total Fund: 1XT395		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT396 - UNH R&R MUB Rm 304										
8I10	Non Mandatory Transfers In	(35,285.00)	(35,285.00)	0.00	0.00	(35,285.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	35,285.00	35,285.00	0.00	0.00	35,285.00	0.00	0.00	0.00	0.00
Total Fund: 1XT396		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT397 - UNH R&R Sidewalk Repairs NHPTV										
8I10	Non Mandatory Transfers In	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT397		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT398 - UNH R&R PCAC Darkroom										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(36,000.00)	(36,000.00)	0.00	0.00	(36,000.00)	0.00	0.00	(8,876.89)	(8,876.89)
Total Fund: 1XT398		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,876.89)**	**(8,876.89)**
Fund: 1XT399 - Vaas Grant										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	950,000.00	950,000.00	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(950,000.00)	(950,000.00)	0.00	0.00	(950,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT399		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT401 - UNH R&R Cole Hall Repairs										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	150,000.00	150,000.00	0.00	0.00	150,000.00	11,470.00	11,470.00	0.00	0.00
8I2000	R & R Transfer In	(380,000.00)	(380,000.00)	0.00	0.00	(380,000.00)	1,150,000.00	1,150,000.00	900,000.00	900,000.00
Total Fund: 1XT401		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,161,470.00**	**1,161,470.00**	**900,000.00**	**900,000.00**
Fund: 1XT402 - UNH R&R T-Hall Exterior Repairs										
8I1023	IFB Transfers IN	0.00	0.00	0.00	(544,444.00)	544,444.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(670,000.00)	(544,444.00)	0.00	0.00	(544,444.00)	4,200,000.00	4,200,000.00	0.00	0.00
8I2000	R & R Transfer In	670,000.00	(155,556.00)	0.00	(155,556.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT402		**0.00**	**(700,000.00)**	**0.00**	**(700,000.00)**	**0.00**	**4,200,000.00**	**4,200,000.00**	**0.00**	**0.00**
Fund: 1XT403 - UNH R&R Cowell Paving										
8I1000	Non-Mandatory Transfers In	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(16,000.00)	(16,000.00)	0.00	0.00	(16,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT403		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT404 - UNH R&R Fire Dept Telecom Power										
8I1000	Non-Mandatory Transfers In	1,291.22	1,291.22	0.00	0.00	1,291.22	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,291.22)	(1,291.22)	0.00	0.00	(1,291.22)	0.00	0.00	0.00	0.00
Total Fund: 1XT404		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT405 - UNH R&R Field House Vending										
8I1000	Non-Mandatory Transfers In	1,093.54	1,093.54	0.00	0.00	1,093.54	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(115.23)	(115.23)	0.00	0.00	(115.23)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(978.31)	(978.31)	0.00	0.00	(978.31)	0.00	0.00	0.00	0.00
Total Fund: 1XT405		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT408 - UNH R&R Hudd Grill										
8I1000	Non-Mandatory Transfers In	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT408		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT411 - UNH R&R Hewitt CIS Fan										
8I1000	Non-Mandatory Transfers In	1,620.52	1,620.52	0.00	0.00	1,620.52	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(158.66)	(158.66)	0.00	0.00	(158.66)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(1,461.86)	(1,461.86)	0.00	0.00	(1,461.86)	0.00	0.00	0.00	0.00
Total Fund: 1XT411		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT413 - UNH R&R RR/Dairy Bar										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	28,500.00	28,500.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(28,500.00)	(28,500.00)	0.00	0.00	(28,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT413		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT414 - UNH R&R MUB Screen										
8I1039	For Capital Projects (not R&R)	(76.58)	(76.58)	0.00	0.00	(76.58)	0.00	0.00	0.00	0.00
Total Fund: 1XT414		**(76.58)**	**(76.58)**	**0.00**	**0.00**	**(76.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT415 - UNH New Dining Hall										
570300	Miscellaneous Sources	(647,500.00)	(647,500.00)	0.00	0.00	(647,500.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	35,415.37	35,415.37	0.00	0.00	35,415.37	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	862,084.63	862,084.63	0.00	0.00	862,084.63	0.00	0.00	0.00	0.00
Total Fund: 1XT415		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT416 - UNH New Dining Fac 34.5 Kv Upgrade										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	8,667.39	8,667.39	0.00	0.00	8,667.39	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(56,650.00)	(56,650.00)	0.00	0.00	(56,650.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(113,728.42)	(113,728.42)	0.00	0.00	(113,728.42)	0.00	0.00	0.00	0.00
Total Fund: 1XT416		**(161,711.03)**	**(161,711.03)**	**0.00**	**0.00**	**(161,711.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT417 - UNH New Dining Hudd Renovations										
570300	Miscellaneous Sources	(679,100.00)	(679,100.00)	0.00	0.00	(679,100.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	26,797.30	26,797.30	0.00	0.00	26,797.30	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	652,302.70	652,302.70	0.00	0.00	652,302.70	0.00	0.00	0.00	0.00
Total Fund: 1XT417		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT418 - UNH New Dining Site Development										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	96,154.20	96,154.20	0.00	0.00	96,154.20	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(51,400.00)	(51,400.00)	0.00	0.00	(51,400.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT418		**44,754.20**	**44,754.20**	**0.00**	**0.00**	**44,754.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT419 - UNH New Res Hall 34.5 Kv Upgrade										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	15,788.78	15,788.78	0.00	0.00	15,788.78	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(56,650.00)	(56,650.00)	0.00	0.00	(56,650.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(113,567.19)	(113,567.19)	0.00	0.00	(113,567.19)	0.00	0.00	0.00	0.00
Total Fund: 1XT419		**(154,428.41)**	**(154,428.41)**	**0.00**	**0.00**	**(154,428.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT420 - UNH New Res Hall Site Development										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	175,157.34	175,157.34	0.00	0.00	175,157.34	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	148,600.00	148,600.00	0.00	0.00	148,600.00	0.00	0.00	0.00	0.00
Total Fund: 1XT420		**323,757.34**	**323,757.34**	**0.00**	**0.00**	**323,757.34**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT421 - UNH Murkland Hall Interior										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(371,770.32)	(371,770.32)
540200	UNHF Benefactor Gifts Transfer	(100.00)	(100.00)	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	758,980.00	758,980.00	0.00	0.00	758,980.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(431,088.32)	(431,088.32)	0.00	0.00	(431,088.32)	0.00	0.00	75,315.32	75,315.32
Total Fund: 1XT421		**327,791.68**	**327,791.68**	**0.00**	**0.00**	**327,791.68**	**0.00**	**0.00**	**(296,455.00)**	**(296,455.00)**
Fund: 1XT422 - UNH Kingsbury Phase II										
520300	State Capital Appropriations	978,555.02	312,431.02	0.00	312,431.02	0.00	18,734,809.88	18,734,809.88	20,408,784.76	20,408,784.76
540000	Private Gifts	0.00	0.00	(2,220,564.84)	(2,220,564.84)	2,220,564.84	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	2,700,000.00	0.00	2,766,353.45	(66,353.45)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1023	IFB Transfers IN	0.00	4,949,000.00	0.00	4,949,000.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	5,376,421.58	376,421.58	2,220,564.84	2,495,564.84	(2,119,143.26)	275,000.00	275,000.00	250,000.00	250,000.00
8I2000	R & R Transfer In	366,000.00	1,107,743.00	0.00	747,743.00	360,000.00	714,000.00	714,000.00	720,000.00	720,000.00
Total Fund: 1XT422		**6,720,976.60**	**9,445,595.60**	**0.00**	**9,050,527.47**	**395,068.13**	**19,723,809.88**	**19,723,809.88**	**21,378,784.76**	**21,378,784.76**
Fund: 1XT423 - UNH R&R Groundwinds Project										
8I1000	Non-Mandatory Transfers In	196,975.00	196,975.00	0.00	0.00	196,975.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(196,975.00)	(196,975.00)	0.00	0.00	(196,975.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT423		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT424 - UNH R&R Video Update Power										
570300	Miscellaneous Sources	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT424		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT425 - UNH R&R Phonathon										
8I1000	Non-Mandatory Transfers In	5,240.00	5,240.00	0.00	0.00	5,240.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(5,240.00)	(5,240.00)	0.00	0.00	(5,240.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT425		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT426 - UNH R&R ETB 226 Projection Screen										
8I1039	For Capital Projects (not R&R)	(14.27)	(14.27)	0.00	0.00	(14.27)	0.00	0.00	0.00	0.00
Total Fund: 1XT426		**(14.27)**	**(14.27)**	**0.00**	**0.00**	**(14.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT427 - UNH R&R Field House VB Locker										
8I1039	For Capital Projects (not R&R)	1,694.59	1,694.59	0.00	0.00	1,694.59	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(1,750.00)	(1,750.00)	0.00	0.00	(1,750.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT427		**(55.41)**	**(55.41)**	**0.00**	**0.00**	**(55.41)**	**0.00**	**0.00**	**0.00**	**0.00**

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: 1XT429 - UNH R&R Telecom Ups										
8I1039	For Capital Projects (not R&R)	1,334.58	1,334.58	0.00	0.00	1,334.58	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(1,334.58)	(1,334.58)	0.00	0.00	(1,334.58)	0.00	0.00	0.00	0.00
Total Fund: 1XT429		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT430 - UNH R&R Hamel Locker Room										
8I1000	Non-Mandatory Transfers In	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT430		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT431 - UNH R&R Pedestrian Safety Study										
8I1000	Non-Mandatory Transfers In	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(3,737.94)	(3,737.94)	0.00	0.00	(3,737.94)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(3,750.00)	(3,750.00)	0.00	0.00	(3,750.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT431		**12.06**	**12.06**	**0.00**	**0.00**	**12.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT432 - UNH R&R NHPTV Project										
8I1000	Non-Mandatory Transfers In	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT432		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT433 - UNH R&R University Sign										
8I1000	Non-Mandatory Transfers In	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(1,750.00)	(1,750.00)	0.00	0.00	(1,750.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT433		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT435 - UNH R&R PCAC Painting										
8I1000	Non-Mandatory Transfers In	11,365.48	11,365.48	0.00	0.00	11,365.48	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(11,365.48)	(11,365.48)	0.00	0.00	(11,365.48)	0.00	0.00	0.00	0.00
Total Fund: 1XT435		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT437 - UNH R&R Field House 18a										
8I1000	Non-Mandatory Transfers In	1,575.00	1,575.00	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(1,575.00)	(1,575.00)	0.00	0.00	(1,575.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT437		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT438 - UNH R&R COLSA Space Study										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT438		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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: 1XT439 - UH R&R Hewitt Hall Cooling										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	63,000.00	63,000.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(93,000.00)	(93,000.00)	0.00	0.00	(93,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT439		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT440 - UNH R&R Main Street Fence										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	4,049.00	4,049.00	0.00	0.00	4,049.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(4,049.00)	(4,049.00)	0.00	0.00	(4,049.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT440		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT441 - UNH R&R James Hall Painting										
8I1000	Non-Mandatory Transfers In	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT441		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT442 - UNH R&R COLSA Horse Barn										
8I1000	Non-Mandatory Transfers In	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(10,500.00)	(10,500.00)	0.00	0.00	(10,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT442		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT443 - UNH R&R Railroad Safety Fence										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	92,000.00	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(92,000.00)	(92,000.00)	0.00	0.00	(92,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT443		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT444 - UNH R&R UNHM Entrance										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT444		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT446 - Marine Research Facility & Pier										
530000	Federal Programs	12,547,016.88	12,547,016.88	622,829.96	3,770,367.55	8,776,649.33	128,079.48	128,079.48	414,409.67	414,409.67
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT446		**12,547,016.88**	**12,547,016.88**	**622,829.96**	**3,770,367.55**	**8,776,649.33**	**128,079.48**	**128,079.48**	**414,409.67**	**414,409.67**
Fund: 1XT447 - UNH R&R Telecom Improvement										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(15,469.05)	0.00	(15,469.05)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT447		**0.00**	**(15,469.05)**	**0.00**	**(15,469.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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: 1XT448 - UNH R&R PCAC M220 Power										
8I1039	For Capital Projects (not R&R)	900.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(900.00)	(900.00)	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT448		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT449 - UNH R&R Parsons G232										
570300	Miscellaneous Sources	48,050.00	48,050.00	0.00	0.00	48,050.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(48,050.00)	(48,050.00)	0.00	0.00	(48,050.00)	0.00	0.00	(4,035.09)	(4,035.09)
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,933.98)	(2,933.98)
Total Fund: 1XT449		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,969.07)**	**(6,969.07)**
Fund: 1XT450 - UNH R&R MUB Flagpole										
8I1039	For Capital Projects (not R&R)	4,642.00	4,642.00	0.00	0.00	4,642.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(4,642.00)	(4,642.00)	0.00	0.00	(4,642.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT450		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT451 - UNH R&R Railroad Repairs										
8I1000	Non-Mandatory Transfers In	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT451		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT454 - UNH R&R Forest Pk Heaters										
8I1039	For Capital Projects (not R&R)	3,610.26	3,610.26	0.00	0.00	3,610.26	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(3,610.26)	(3,610.26)	0.00	0.00	(3,610.26)	0.00	0.00	0.00	0.00
Total Fund: 1XT454		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT455 - UNH R&R Transit Bldg Renovation										
8I1039	For Capital Projects (not R&R)	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT455		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT456 - UNH R&R Synthetic Turf Fields										
8I1000	Non-Mandatory Transfers In	6,324.00	6,324.00	0.00	0.00	6,324.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(9,824.00)	(9,824.00)	0.00	0.00	(9,824.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT456		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT459 - UNH Repair & Replacement										
570300	Miscellaneous Sources	1,145.00	1,145.00	0.00	0.00	1,145.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,145.00)	(1,145.00)	0.00	0.00	(1,145.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT459		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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: 1XT460 - UNH Repair & Replacement										
8I1039	For Capital Projects (not R&R)	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(8,500.00)	(8,500.00)	0.00	0.00	(8,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT460		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT461 - UNH Repair & Replacement										
8I1039	For Capital Projects (not R&R)	1,625.00	1,625.00	0.00	0.00	1,625.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(1,625.00)	(1,625.00)	0.00	0.00	(1,625.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT461		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT463 - UNH Repair & Replacement										
540000	Private Gifts	(8,600.00)	(8,600.00)	0.00	0.00	(8,600.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	8,600.00	8,600.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	14,599.99	14,599.99	0.00	0.00	14,599.99	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(14,599.99)	(14,599.99)	0.00	0.00	(14,599.99)	0.00	0.00	0.00	0.00
Total Fund: 1XT463		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT464 - UNH Repair & Replacement										
540000	Private Gifts	(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT464		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT467 - Research BSC										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	67,109.09	67,109.09	0.00	0.00	67,109.09	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(67,109.09)	(67,109.09)	0.00	0.00	(67,109.09)	0.00	0.00	0.00	0.00
Total Fund: 1XT467		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT468 - Demeritt Room 20										
8I1000	Non-Mandatory Transfers In	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT468		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT471 - Whittemore Misc Work										
8I1000	Non-Mandatory Transfers In	1,117.09	1,117.09	0.00	0.00	1,117.09	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,117.09)	(1,117.09)	0.00	0.00	(1,117.09)	0.00	0.00	0.00	0.00
Total Fund: 1XT471		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT472 - Parsons 220/221a Carpet										
8I1000	Non-Mandatory Transfers In	3,363.00	3,363.00	0.00	0.00	3,363.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(3,363.00)	(3,363.00)	0.00	0.00	(3,363.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT472		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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: 1XT473 - Music Blackboard Retrofit										
8I1000	Non-Mandatory Transfers In	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT473		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT474 - New Aquatic Facility										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(11.64)	(11.64)	0.00	0.00	(11.64)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(17,488.36)	(17,488.36)	0.00	0.00	(17,488.36)	0.00	0.00	0.00	0.00
Total Fund: 1XT474		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT475 - Track & Field Improvements										
540000	Private Gifts	64,000.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	(16,729.99)	(16,729.99)	0.00	0.00	(16,729.99)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(47,270.01)	(47,270.01)	0.00	0.00	(47,270.01)	0.00	0.00	0.00	0.00
Total Fund: 1XT475		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT476 - Morse Hall 131 Renovation										
8I1000	Non-Mandatory Transfers In	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(38,000.00)	(38,000.00)	0.00	0.00	(38,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT476		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT477 - ESCI Perchloric Project										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	8,185.00	8,185.00	0.00	0.00	8,185.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(8,185.00)	(8,185.00)	0.00	0.00	(8,185.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT477		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT479 - Foundation Bldg										
540000	Private Gifts	(147,969.60)	(147,969.60)	0.00	0.00	(147,969.60)	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	(46,120.00)	(46,120.00)	0.00	0.00	(46,120.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	134,089.60	134,089.60	0.00	0.00	134,089.60	0.00	0.00	0.00	0.00
Total Fund: 1XT479		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT480 - T-Hall Parking Lot										
8I1000	Non-Mandatory Transfers In	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT480		**375,000.00**	**375,000.00**	**0.00**	**0.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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: 1XT481 - Hewitt Hall Annex HVAC										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,626.08)	(4,626.08)
8I2000	R & R Transfer In	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	(19,306.00)	(19,306.00)
Total Fund: 1XT481		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,932.08)**	**(23,932.08)**
Fund: 1XT482 - CollegeBrook Interceptor										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	68,000.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	207,300.00	207,300.00	0.00	0.00	207,300.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(275,300.00)	(275,300.00)	0.00	0.00	(275,300.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT482		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT485 - Sterling Renovation										
8I1000	Non-Mandatory Transfers In	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	1,710.00	1,710.00	0.00	0.00	1,710.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(7,410.00)	(7,410.00)	0.00	0.00	(7,410.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT485		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT487 - Chemistry Paddle										
8I1039	For Capital Projects (not R&R)	440.00	440.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(440.00)	(440.00)	0.00	0.00	(440.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT487		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT490 - Rudman Security										
8I1000	Non-Mandatory Transfers In	64,906.77	64,906.77	0.00	0.00	64,906.77	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(64,906.77)	(64,906.77)	0.00	0.00	(64,906.77)	0.00	0.00	0.00	0.00
Total Fund: 1XT490		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT493 - Women's Locker Rm										
8I1000	Non-Mandatory Transfers In	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(145,000.00)	(145,000.00)	0.00	0.00	(145,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT493		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT494 - Forest Park Ceiling										
8I1039	For Capital Projects (not R&R)	5,082.48	5,082.48	0.00	0.00	5,082.48	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(5,082.48)	(5,082.48)	0.00	0.00	(5,082.48)	0.00	0.00	0.00	0.00
Total Fund: 1XT494		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT495 - UNHM Landscape Plan										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	7,170.00	7,170.00
Total Fund: 1XT495		**16,000.00**	**16,000.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	**7,170.00**	**7,170.00**

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: 1XT496 - UNHM Engineering										
530000	Federal Programs	(237,632.74)	(237,632.74)	0.00	0.00	(237,632.74)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT496		**2,367.26**	**2,367.26**	**0.00**	**0.00**	**2,367.26**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT498 - Kendall Bathroom										
8I1000	Non-Mandatory Transfers In	13,346.67	13,346.67	0.00	0.00	13,346.67	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(13,346.67)	(13,346.67)	0.00	0.00	(13,346.67)	0.00	0.00	0.00	0.00
Total Fund: 1XT498		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT499 - Murkland Move										
8I1000	Non-Mandatory Transfers In	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(21,000.00)	(21,000.00)	0.00	0.00	(21,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT499		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT500 - PAMS HVAC										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	118,000.00	118,000.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(118,000.00)	(118,000.00)	0.00	0.00	(118,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT500		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT501 - James G21										
8I1000	Non-Mandatory Transfers In	19,390.36	19,390.36	0.00	0.00	19,390.36	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(19,390.36)	(19,390.36)	0.00	0.00	(19,390.36)	0.00	0.00	0.00	0.00
Total Fund: 1XT501		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT502 - Barton-putnam										
8I1000	Non-Mandatory Transfers In	42,140.00	42,140.00	0.00	0.00	42,140.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(14,047.00)	(14,047.00)	0.00	0.00	(14,047.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(28,093.00)	(28,093.00)	0.00	0.00	(28,093.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT502		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT503 - Sculpture Renov										
8I1000	Non-Mandatory Transfers In	50,600.00	50,600.00	0.00	0.00	50,600.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(50,600.00)	(50,600.00)	0.00	0.00	(50,600.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT503		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT504 - Hood House Tub										
8I1000	Non-Mandatory Transfers In	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,400.00)	(2,400.00)	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT504		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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: 1XT505 - Parsons HVAC										
8I1000	Non-Mandatory Transfers In	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(44,000.00)	(44,000.00)	0.00	0.00	(44,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT505		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT510 - Demeritt Study										
8I1039	For Capital Projects (not R&R)	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(46,000.00)	(46,000.00)	0.00	0.00	(46,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT510		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT511 - Heating Plant SPCC										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	260,000.00	260,000.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(260,000.00)	(260,000.00)	0.00	0.00	(260,000.00)	0.00	0.00	1,319.39	1,319.39
Total Fund: 1XT511		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,319.39**	**1,319.39**
Fund: 1XT512 - UNHM Move										
8I1039	For Capital Projects (not R&R)	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT512		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT513 - Heidelberg Harris										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(7,227.00)	(7,227.00)	0.00	0.00	(7,227.00)	696,327.00	696,327.00	628,191.00	628,191.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT513		**(7,227.00)**	**(7,227.00)**	**0.00**	**0.00**	**(7,227.00)**	**696,327.00**	**696,327.00**	**628,191.00**	**628,191.00**
Fund: 1XT516 - Murkland Whiteboards										
8I1039	For Capital Projects (not R&R)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT516		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT517 - CEPS BSC Renov										
8I1039	For Capital Projects (not R&R)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT517		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT519 - Fuel Oil Tanks										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	96,850.00	96,850.00	0.00	0.00	96,850.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(96,850.00)	(96,850.00)	0.00	0.00	(96,850.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT519		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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: 1XT520 - Morse Hall 142										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(4,546.62)	(4,546.62)	0.00	0.00
Total Fund: 1XT520		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,546.62)**	**(4,546.62)**	**0.00**	**0.00**
Fund: 1XT521 - CAMPUS PLANNING										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	56,000.00	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(11,500.00)	(11,500.00)	0.00	0.00	(11,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT521		**(5,500.00)**	**(5,500.00)**	**0.00**	**0.00**	**(5,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT522 - Chase OE Addition										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	560,000.00	558,435.89	0.00	(1,360.78)	559,796.67	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(560,000.00)	(560,000.00)	0.00	(203.33)	(559,796.67)	0.00	0.00	0.00	0.00
Total Fund: 1XT522		**0.00**	**(1,564.11)**	**0.00**	**(1,564.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT523 - Synthetic Turf Fields										
540200	UNHF Benefactor Gifts Transfer	(5,535.00)	(5,535.00)	0.00	0.00	(5,535.00)	0.00	0.00	535.00	535.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,179,337.06)	(1,179,337.06)	0.00	0.00	(1,179,337.06)	0.00	0.00	90,343.49	90,343.49
8I2000	R & R Transfer In	(1,664,225.00)	(1,664,225.00)	0.00	0.00	(1,664,225.00)	0.00	0.00	(250,000.00)	(250,000.00)
Total Fund: 1XT523		**(2,849,097.06)**	**(2,849,097.06)**	**0.00**	**0.00**	**(2,849,097.06)**	**0.00**	**0.00**	**(159,121.51)**	**(159,121.51)**
Fund: 1XT524 - Parsons G213										
8I1039	For Capital Projects (not R&R)	23,819.00	23,819.00	0.00	0.00	23,819.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(23,819.00)	(23,819.00)	0.00	0.00	(23,819.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT524		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT530 - Stoke A/C										
8I1009	NonMand Tran In-Int Desig Fnds	(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	13,588.34	13,588.34	0.00	0.00	13,588.34	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(6,088.34)	(6,088.34)	0.00	0.00	(6,088.34)	0.00	0.00	0.00	0.00
Total Fund: 1XT530		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT531 - Health Services Power										
8I1039	For Capital Projects (not R&R)	881.30	881.30	0.00	0.00	881.30	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(881.30)	(881.30)	0.00	0.00	(881.30)	0.00	0.00	0.00	0.00
Total Fund: 1XT531		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT532 - Phon-a-thon Relocation										
8I1039	For Capital Projects (not R&R)	7,520.32	7,520.32	0.00	0.00	7,520.32	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(7,520.32)	(7,520.32)	0.00	0.00	(7,520.32)	0.00	0.00	0.00	0.00
Total Fund: 1XT532		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT533 - IOL Move										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT533		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT534 - Morrill Hall Roof Replacement										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(225,000.00)	(225,000.00)	0.00	0.00	(225,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT534		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT535 - Dimond Library Roof Replacement										
570300	Miscellaneous Sources	(324.25)	(324.25)	0.00	0.00	(324.25)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(349,675.75)	(349,675.75)	0.00	0.00	(349,675.75)	0.00	0.00	0.00	0.00
Total Fund: 1XT535		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT536 - Zais Hall Roof Replacement										
8I1000	Non-Mandatory Transfers In	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(42,000.00)	(42,000.00)	0.00	0.00	(42,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT536		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT537 - Figment Hall Roof Replacement										
8I1000	Non-Mandatory Transfers In	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	18,711.33	18,711.33	0.00	0.00	18,711.33	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(54,711.33)	(54,711.33)	0.00	0.00	(54,711.33)	0.00	0.00	0.00	0.00
Total Fund: 1XT537		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT538 - Rudman Hall Fume Hood Controls										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	231.07	231.07	0.00	0.00
Total Fund: 1XT538		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**231.07**	**231.07**	**0.00**	**0.00**
Fund: 1XT539 - Parsons Hall Fume Hood Controls										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	(496.26)	(496.26)	0.00	0.00
Total Fund: 1XT539		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(496.26)**	**(496.26)**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT540 - Campus Meter Upgrade and Repair										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(325,000.00)	(325,000.00)	0.00	0.00	(325,000.00)	155.51	155.51	0.00	0.00
Total Fund: 1XT540		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.51**	**155.51**	**0.00**	**0.00**
Fund: 1XT541 - CNG Gas Line Extension										
8I1000	Non-Mandatory Transfers In	191.56	191.56	0.00	0.00	191.56	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(191.56)	(191.56)	0.00	0.00	(191.56)	(99,808.44)	(99,808.44)	0.00	0.00
Total Fund: 1XT541		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(99,808.44)**	**(99,808.44)**	**0.00**	**0.00**
Fund: 1XT542 - College Road Heating Line Replaceme										
8I1000	Non-Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT542		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT543 - Sewer System Upgrades										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(178,000.00)	(178,000.00)	0.00	0.00	(178,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(22,000.00)	78,000.00	0.00	100,000.00	(22,000.00)	0.00	0.00	30,000.00	30,000.00
Total Fund: 1XT543		**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Fund: 1XT547 - Demeritt DC Power										
8I1039	For Capital Projects (not R&R)	6,051.94	6,051.94	0.00	0.00	6,051.94	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(6,051.94)	(6,051.94)	0.00	0.00	(6,051.94)	0.00	0.00	0.00	0.00
Total Fund: 1XT547		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT548 - Demeritt Rm21										
8I1039	For Capital Projects (not R&R)	33,610.40	33,610.40	0.00	0.00	33,610.40	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(33,610.40)	(33,610.40)	0.00	0.00	(33,610.40)	0.00	0.00	0.00	0.00
Total Fund: 1XT548		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT552 - Classroom Electrical Upgrade										
8I1039	For Capital Projects (not R&R)	1,052.84	1,052.84	0.00	0.00	1,052.84	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(1,052.84)	(1,052.84)	0.00	0.00	(1,052.84)	0.00	0.00	0.00	0.00
Total Fund: 1XT552		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT554 - College Road/Main Street										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	95,600.00	95,600.00	0.00	0.00	95,600.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(95,600.00)	(95,600.00)	0.00	0.00	(95,600.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT554		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT555 - Parsons 212										
8I1039	For Capital Projects (not R&R)	(63.00)	(63.00)	0.00	0.00	(63.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	63.00	63.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00
Total Fund: 1XT555		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT556 - Design Proposal										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(24,000.00)	(24,000.00)	0.00	0.00	(24,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT556		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT557 - Poultry Building A/C										
8I1039	For Capital Projects (not R&R)	306.00	306.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(306.00)	(306.00)	0.00	0.00	(306.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT557		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT558 - Nesmith 205 A/C										
8I1039	For Capital Projects (not R&R)	354.00	354.00	0.00	0.00	354.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(354.00)	(354.00)	0.00	0.00	(354.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT558		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT562 - Rosemary Lane Sewer										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(13,069.76)	(13,069.76)	0.00	0.00
Total Fund: 1XT562		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,069.76)**	**(13,069.76)**	**0.00**	**0.00**
Fund: 1XT563 - Art Dept Graduate Partitions										
8I1039	For Capital Projects (not R&R)	7,700.00	7,700.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(7,700.00)	(7,700.00)	0.00	0.00	(7,700.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT563		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT564 - NHPTV Storage										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT564		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT568 - Alumni Center Plan										
8I1000	Non-Mandatory Transfers In	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT568		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT569 - Track Close Out										
8I1000	Non-Mandatory Transfers In	2,455.00	2,455.00	0.00	0.00	2,455.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,455.00)	(2,455.00)	0.00	0.00	(2,455.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT569		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT570 - Dimond Windows										
8I1000	Non-Mandatory Transfers In	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT570		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT571 - MUB Patio Renovation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT571		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT572 - Spaulding Entrance										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT572		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT573 - Huddleston A/C										
8I1039	For Capital Projects (not R&R)	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,750.00)	(2,750.00)	0.00	0.00	(2,750.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT573		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT574 - Kendall 202										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT574		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT579 - Computer Store A/C										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,242.52)	(3,242.52)
Total Fund: 1XT579		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,242.52)**	**(3,242.52)**
Fund: 1XT580 - Football Bleachers										
8I1039	For Capital Projects (not R&R)	(98,521.00)	(98,521.00)	0.00	0.00	(98,521.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	98,521.00	98,521.00	0.00	0.00	98,521.00	0.00	0.00	0.00	0.00
Total Fund: 1XT580		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT581 - Campus Painting										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	120,325.00	120,325.00	0.00	0.00	120,325.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(120,325.00)	(120,325.00)	0.00	0.00	(120,325.00)	0.00	0.00	22,877.77	22,877.77
Total Fund: 1XT581		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,877.77**	**22,877.77**
Fund: 1XT583 - Upper College Brook Project										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(50,000.00)	(10,661.98)	0.00	(10,661.98)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT583		**0.00**	**(10,661.98)**	**0.00**	**(10,661.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT585 - Parsons G234										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	103,279.00	103,279.00	0.00	0.00	103,279.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(103,279.00)	(103,279.00)	0.00	0.00	(103,279.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT585		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT587 - Music Dept Whiteboards										
8I2000	R & R Transfer In	(0.10)	(0.10)	0.00	0.00	(0.10)	0.00	0.00	0.00	0.00
Total Fund: 1XT587		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**(0.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT588 - President's Carpet										
8I1039	For Capital Projects (not R&R)	(449.00)	(449.00)	0.00	0.00	(449.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	449.00	449.00	0.00	0.00	449.00	0.00	0.00	0.00	0.00
Total Fund: 1XT588		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT590 - Hewitt A/C										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(111,224.29)	(111,224.29)
Total Fund: 1XT590		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(111,224.29)**	**(111,224.29)**
Fund: 1XT591 - Parking Study										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(10,778.25)	(10,778.25)	0.00	0.00
Total Fund: 1XT591		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,778.25)**	**(10,778.25)**	**0.00**	**0.00**
Fund: 1XT592 - MUB 211 Renovation										
8I1039	For Capital Projects (not R&R)	(6,733.66)	(6,733.66)	0.00	0.00	(6,733.66)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	6,733.66	6,733.66	0.00	0.00	6,733.66	0.00	0.00	0.00	0.00
Total Fund: 1XT592		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT593 - Outdoor Riding Lighting										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,375.00)	(1,375.00)	0.00	0.00	(1,375.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	1,375.00	1,375.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00
Total Fund: 1XT593		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT594 - Morrill Hall 312										
8I1039	For Capital Projects (not R&R)	(205.00)	(205.00)	0.00	0.00	(205.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	205.00	205.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00
Total Fund: 1XT594		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT595 - Health Services Infill										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(29,000.00)	(29,000.00)	0.00	0.00	(29,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT595		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT597 - Bratton Hall Wiring										
8I1039	For Capital Projects (not R&R)	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(1,250.00)	(1,250.00)	0.00	0.00	(1,250.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT597		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT599 - Kendall 309/310										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
Total Fund: 1XT599		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**1,100.00**	**0.00**	**0.00**
Fund: 1XT600 - CNG Phase II										
8I1039	For Capital Projects (not R&R)	60,000.00	60,000.00	0.00	0.00	60,000.00	(45,249.96)	(45,249.96)	0.00	0.00
8I2000	R & R Transfer In	(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	(24,681.79)	(24,681.79)	0.00	0.00
Total Fund: 1XT600		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(69,931.75)**	**(69,931.75)**	**0.00**	**0.00**
Fund: 1XT601 - Conant 101 Electrical Upgrade										
8I1039	For Capital Projects (not R&R)	2,875.00	2,875.00	0.00	0.00	2,875.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,875.00)	(2,875.00)	0.00	0.00	(2,875.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT601		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT604 - Chiller Replacement										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(9,883.54)	(9,883.54)	0.00	0.00
Total Fund: 1XT604		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,883.54)**	**(9,883.54)**	**0.00**	**0.00**
Fund: 1XT605 - Field House Weight Rm Equip										
540200	UNHF Benefactor Gifts Transfer	(60,000.00)	(60,000.00)	0.00	30,000.00	(90,000.00)	30,000.00	30,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	132,427.45	132,427.45	0.00	(73,129.55)	205,557.00	73,129.55	73,129.55	0.00	0.00
Total Fund: 1XT605		**32,427.45**	**32,427.45**	**0.00**	**(43,129.55)**	**75,557.00**	**103,129.55**	**103,129.55**	**0.00**	**0.00**
Fund: 1XT607 - Demeritt Rm 203 Renovations										
8I1039	For Capital Projects (not R&R)	2,350.00	2,350.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,350.00)	(2,350.00)	0.00	0.00	(2,350.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT607		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT609 - Demeritt Rm 5										
8I1039	For Capital Projects (not R&R)	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	(98.91)	(98.91)
8I2000	R & R Transfer In	(13,500.00)	(13,500.00)	0.00	0.00	(13,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT609		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(98.91)**	**(98.91)**
Fund: 1XT610 - Hennessey Lights										
8I1039	For Capital Projects (not R&R)	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	0.00	0.00	(5,068.58)	(5,068.58)
Total Fund: 1XT610		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,068.58)**	**(5,068.58)**
Fund: 1XT611 - Loading Dock Door										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT611		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT612 - Tormellini A/C										
8I1039	For Capital Projects (not R&R)	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(16,000.00)	(16,000.00)	0.00	0.00	(16,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT612		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT613 - Landscape Support										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT613		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT615 - Kendall Lab Renovation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT615		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT617 - Kendall Library										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT617		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT618 - NHPTV Cooling Tower Repairs										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT618		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT619 - Turf Fields Maint/Upgrades										
570300	Miscellaneous Sources	(45,188.31)	15,906.19	0.00	19,112.44	(3,206.25)	21,017.31	21,017.31	14,545.50	14,545.50
8I1039	For Capital Projects (not R&R)	17,513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT619		**(27,675.31)**	**15,906.19**	**0.00**	**19,112.44**	**(3,206.25)**	**21,017.31**	**21,017.31**	**14,545.50**	**14,545.50**

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: 1XT622 - Southern Underpass Design										
520300	State Capital Appropriations	1,271,757.23	1,271,757.23	0.00	1,271,757.23	0.00	2,069,548.81	2,069,548.81	214,009.49	214,009.49
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1023	IFB Transfers IN	0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,000.00	2,750,000.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00
Total Fund: 1XT622		**1,271,757.23**	**1,621,757.23**	**0.00**	**1,621,757.23**	**0.00**	**2,224,548.81**	**2,224,548.81**	**2,964,009.49**	**2,964,009.49**
Fund: 1XT624 - Parsons G218										
8I1039	For Capital Projects (not R&R)	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,200.00)	(2,200.00)	0.00	0.00	(2,200.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT624		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT625 - CIS Generators and Engineering										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT625		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT626 - McConnell Conversion										
8I1039	For Capital Projects (not R&R)	61,122.94	61,122.94	0.00	0.00	61,122.94	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(61,122.94)	(61,122.94)	0.00	0.00	(61,122.94)	0.00	0.00	0.00	0.00
Total Fund: 1XT626		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT628 - MUB Carpet Install										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT628		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT629 - Spaulding G70 Renovation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	107,000.00	107,000.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(107,000.00)	(107,000.00)	0.00	0.00	(107,000.00)	0.00	0.00	(28,355.26)	(28,355.26)
Total Fund: 1XT629		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,355.26)**	**(28,355.26)**
Fund: 1XT631 - Parsons Rm 140 Renov										
8I1039	For Capital Projects (not R&R)	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(12,500.00)	(12,500.00)	0.00	0.00	(12,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT631		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT633 - CO-Gen Engr and Permit										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT633		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT634 - MUB Game Room										
8I1039	For Capital Projects (not R&R)	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2.00)	(2.00)	0.00	0.00	(2.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT634		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT636 - Family Research Lab										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66,487.49)	(66,487.49)
Total Fund: 1XT636		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(66,487.49)**	**(66,487.49)**
Fund: 1XT637 - PCAC Chalkboards										
8I1039	For Capital Projects (not R&R)	3,614.00	3,614.00	0.00	0.00	3,614.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(3,614.00)	(3,614.00)	0.00	0.00	(3,614.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT637		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT638 - New MUB Doors										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT638		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT639 - MUB Patio										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT639		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT641 - PCAC Gallery Elevator										
8I1039	For Capital Projects (not R&R)	6,800.00	6,800.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(6,800.00)	(6,800.00)	0.00	0.00	(6,800.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT641		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT642 - Morrill 107 Renovation										
8I1039	For Capital Projects (not R&R)	5,326.55	5,326.55	0.00	0.00	5,326.55	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(5,326.55)	(5,326.55)	0.00	0.00	(5,326.55)	0.00	0.00	0.00	0.00
Total Fund: 1XT642		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT643 - Channel 11 Emergency Lights										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(252.29)	(252.29)
Total Fund: 1XT643		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(252.29)**	**(252.29)**
Fund: 1XT645 - Oil Storage Tanks										
570300	Miscellaneous Sources	(640.00)	(640.00)	0.00	0.00	(640.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	640.00	640.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
Total Fund: 1XT645		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT646 - Horton Hall A/C Study										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT646		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT648 - SRA Renovations										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(1,134.12)	(1,134.12)	0.00	0.00
Total Fund: 1XT648		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,134.12)**	**(1,134.12)**	**0.00**	**0.00**
Fund: 1XT652 - Outside Bulletin Boards										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(612.79)	(612.79)	0.00	0.00
Total Fund: 1XT652		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(612.79)**	**(612.79)**	**0.00**	**0.00**
Fund: 1XT653 - Electric Distribution										
8I2000	R & R Transfer In	0.00	40,000.00	0.00	40,000.00	0.00	20,899.80	20,899.80	30,000.00	30,000.00
Total Fund: 1XT653		**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**20,899.80**	**20,899.80**	**30,000.00**	**30,000.00**
Fund: 1XT654 - Electric Switchgear										
8I1039	For Capital Projects (not R&R)	(1,460.00)	0.00	0.00	0.00	0.00	1,460.00	1,460.00	0.00	0.00
8I2000	R & R Transfer In	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 1XT654		**(1,460.00)**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**1,460.00**	**1,460.00**	**20,000.00**	**20,000.00**
Fund: 1XT655 - Exterior Doors										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT655		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT656 - Exterior Maintenance										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(1,550.00)	(1,550.00)	0.00	0.00
Total Fund: 1XT656		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,550.00)**	**(1,550.00)**	**0.00**	**0.00**
Fund: 1XT657 - Fixed Classroom Seating										
8I2000	R & R Transfer In	0.00	30,000.00	0.00	30,000.00	0.00	1,800.00	1,800.00	0.00	0.00
Total Fund: 1XT657		**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**1,800.00**	**1,800.00**	**0.00**	**0.00**
Fund: 1XT658 - HVAC/R Systems										
8I2000	R & R Transfer In	0.00	4,252.43	0.00	4,252.43	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT658		**0.00**	**4,252.43**	**0.00**	**4,252.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT659 - Life Safety Systems										
8I2000	R & R Transfer In	0.00	1,371.72	0.00	1,371.72	0.00	0.00	0.00	100,000.00	100,000.00
Total Fund: 1XT659		**0.00**	**1,371.72**	**0.00**	**1,371.72**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT661 - Roof Systems										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	109,000.00	0.00	109,000.00	0.00	9,250.00	9,250.00	35,080.22	35,080.22
Total Fund: 1XT661		**0.00**	**109,000.00**	**0.00**	**109,000.00**	**0.00**	**9,250.00**	**9,250.00**	**35,080.22**	**35,080.22**
Fund: 1XT662 - Storm Water II Compliance										
8I2000	R & R Transfer In	0.00	25,000.00	0.00	25,000.00	0.00	41,109.61	41,109.61	0.00	0.00
Total Fund: 1XT662		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**41,109.61**	**41,109.61**	**0.00**	**0.00**
Fund: 1XT663 - VAT Replacement										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	1,604.79	(1,604.79)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Fund: 1XT663		**0.00**	**0.00**	**0.00**	**1,604.79**	**(1,604.79)**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
Fund: 1XT665 - Child Care Wall										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(1,200.00)	(1,200.00)	0.00	0.00
Total Fund: 1XT665		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**(1,200.00)**	**0.00**	**0.00**
Fund: 1XT666 - Install Sprinkler 1 Leavitt										
8I2000	R & R Transfer In	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	40,000.00	40,000.00
Total Fund: 1XT666		**0.00**	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**
Fund: 1XT667 - PCAC Trans RM Ventilation										
8I2000	R & R Transfer In	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1XT667		**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 1XT670 - Conant Court Repair										
8I2000	R & R Transfer In	0.00	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT670		**0.00**	**(10,000.00)**	**0.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT671 - Parsons 213										
8I1039	For Capital Projects (not R&R)	2,059.81	2,059.81	0.00	0.00	2,059.81	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,059.81)	(2,059.81)	0.00	0.00	(2,059.81)	0.00	0.00	(135.19)	(135.19)
Total Fund: 1XT671		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(135.19)**	**(135.19)**
Fund: 1XT672 - Stoke 3-Way Valve										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT672		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT675 - VanDerGraf Chamber Fill										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT675		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT681 - Parsons 138 Renovation										
8I1021	NonMand Tran In-Endow & Similar	(3,551.14)	(3,551.14)	0.00	0.00	(3,551.14)	0.00	0.00	(348.86)	(348.86)
8I1039	For Capital Projects (not R&R)	15,753.24	15,753.24	0.00	0.00	15,753.24	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(12,202.10)	(12,202.10)	0.00	0.00	(12,202.10)	0.00	0.00	(1,198.90)	(1,198.90)
Total Fund: 1XT681		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,547.76)**	**(1,547.76)**
Fund: 1XT682 - Horton Room 130										
8I1039	For Capital Projects (not R&R)	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT682		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT683 - UNH-M Office Renovation										
8I1039	For Capital Projects (not R&R)	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT683		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT685 - Racquet Ball Courts										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(13,716.32)	(13,716.32)	0.00	0.00
Total Fund: 1XT685		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,716.32)**	**(13,716.32)**	**0.00**	**0.00**
Fund: 1XT686 - Rec Sports Laundry										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,265.96)	(3,265.96)
Total Fund: 1XT686		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,265.96)**	**(3,265.96)**
Fund: 1XT687 - Kendall Library A/C										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)	(43,450.00)	(43,450.00)
Total Fund: 1XT687		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**(10,000.00)**	**(43,450.00)**	**(43,450.00)**
Fund: 1XT689 - Morse room 372 & 373										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT689		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT690 - BSC Consolidation										
8I1039	For Capital Projects (not R&R)	867.37	867.37	0.00	0.00	867.37	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(4,690.37)	(4,690.37)	0.00	0.00	(4,690.37)	4,690.37	4,690.37	0.00	0.00
Total Fund: 1XT690		**(3,823.00)**	**(3,823.00)**	**0.00**	**0.00**	**(3,823.00)**	**4,690.37**	**4,690.37**	**0.00**	**0.00**
Fund: 1XT691 - LSA Feasability Study										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(950.67)	(950.67)	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(1,334.58)	(1,334.58)	0.00	0.00
Total Fund: 1XT691		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,285.25)**	**(2,285.25)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT692 - Dean's Office Suite										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	(5,350.00)	0.00	(5,350.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT692		**0.00**	**(5,350.00)**	**0.00**	**(5,350.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT694 - Zercher Relocation										
8I1039	For Capital Projects (not R&R)	10,815.00	10,815.00	0.00	0.00	10,815.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(10,815.00)	(10,815.00)	0.00	0.00	(10,815.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT694		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT697 - Demeritt Rooms 21/20										
8I1039	For Capital Projects (not R&R)	18,397.25	18,397.25	0.00	0.00	18,397.25	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(18,397.25)	(18,397.25)	0.00	0.00	(18,397.25)	(402.75)	(402.75)	0.00	0.00
Total Fund: 1XT697		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(402.75)**	**(402.75)**	**0.00**	**0.00**
Fund: 1XT698 - Demeritt Rm 5 A/C										
8I1039	For Capital Projects (not R&R)	8,411.61	8,411.61	0.00	0.00	8,411.61	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(8,411.61)	(8,411.61)	0.00	0.00	(8,411.61)	(888.39)	(888.39)	0.00	0.00
Total Fund: 1XT698		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(888.39)**	**(888.39)**	**0.00**	**0.00**
Fund: 1XT699 - Wildcat Statue										
540020	Gifts-Fundraising	63,233.00	63,233.00	0.00	0.00	63,233.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	(9,110.00)	(9,110.00)	0.00	20,131.83	(29,241.83)	9,110.00	9,110.00	435.00	435.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(16,847.30)	(16,847.30)	0.00	28,152.70	(45,000.00)	16,847.30	16,847.30	0.00	0.00
8I2000	R & R Transfer In	21,666.00	21,666.00	0.00	0.00	21,666.00	0.00	0.00	0.00	0.00
Total Fund: 1XT699		**58,941.70**	**58,941.70**	**0.00**	**50,784.53**	**8,157.17**	**25,957.30**	**25,957.30**	**435.00**	**435.00**
Fund: 1XT700 - McDaniel Drive Relocation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	46,000.00	46,000.00	350,000.00	350,000.00
Total Fund: 1XT700		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,000.00**	**46,000.00**	**350,000.00**	**350,000.00**
Fund: 1XT701 - Demeritt Renovation Rm 3&7										
8I1039	For Capital Projects (not R&R)	14,557.00	14,557.00	0.00	0.00	14,557.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(14,557.00)	(14,557.00)	0.00	0.00	(14,557.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT701		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT702 - Ballard Street Feasibility										
8I1039	For Capital Projects (not R&R)	71,700.00	71,700.00	0.00	0.00	71,700.00	0.00	0.00	0.00	0.00
Total Fund: 1XT702		**71,700.00**	**71,700.00**	**0.00**	**0.00**	**71,700.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT703 - 1 Leavitt Lane Relocation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(102,500.00)	(102,500.00)	0.00	0.00	(102,500.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	102,500.00	102,500.00	0.00	0.00	102,500.00	0.00	0.00	0.00	0.00
Total Fund: 1XT703		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT704 - IWO Lease										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT704		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT705 - DOT Shelter and Lighting										
570300	Miscellaneous Sources	1,325.91	1,325.91	0.00	0.00	1,325.91	0.00	0.00	80,755.69	80,755.69
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Total Fund: 1XT705		**1,325.91**	**1,325.91**	**0.00**	**0.00**	**1,325.91**	**0.00**	**0.00**	**93,255.69**	**93,255.69**
Fund: 1XT706 - Putnam HVAC										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT706		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT707 - PCAC Flood Repair										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT707		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT708 - Memorials and Tributes										
540200	UNHF Benefactor Gifts Transfer	(7,675.00)	(7,675.00)	0.00	0.00	(7,675.00)	6,750.00	6,750.00	875.00	875.00
570300	Miscellaneous Sources	(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(6,475.00)	(6,475.00)	0.00	0.00	(6,475.00)	1,075.00	1,075.00	8,150.00	8,150.00
Total Fund: 1XT708		**(15,650.00)**	**(15,650.00)**	**0.00**	**0.00**	**(15,650.00)**	**9,325.00**	**9,325.00**	**9,025.00**	**9,025.00**
Fund: 1XT709 - ROTC Power Rm 207										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,750.00)	(2,750.00)
Total Fund: 1XT709		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,750.00)**	**(2,750.00)**
Fund: 1XT710 - Parson Hall Code Survey										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(4,892.47)	(4,892.47)	0.00	0.00
Total Fund: 1XT710		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,892.47)**	**(4,892.47)**	**0.00**	**0.00**
Fund: 1XT711 - Telecom Office Renovation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT711		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT712 - Parsons Rm 247 Lab Renov										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT712		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT713 - Highland House AIRMAP Study										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00	0.00
Total Fund: 1XT713		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**
Fund: 1XT714 - UNH Utility Infrastructure Proj										
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,078.21)	(9,078.21)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1023	IFB Transfers IN	0.00	0.00	(568,192.00)	(568,192.00)	568,192.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(292,120.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(350,000.00)	0.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00
Total Fund: 1XT714		**(642,120.00)**	**0.00**	**(568,192.00)**	**(568,192.00)**	**568,192.00**	**350,000.00**	**350,000.00**	**(9,078.21)**	**(9,078.21)**
Fund: 1XT715 - Parsons Hall Phase I Study										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT715		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT716 - Env Tech Bldg Addition Study										
8I2000	R & R Transfer In	0.00	(31,700.00)	0.00	(31,700.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT716		**0.00**	**(31,700.00)**	**0.00**	**(31,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT717 - Gables Complex Addition										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	36,700,000.00	36,700,000.00
Total Fund: 1XT717		**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**	**36,700,000.00**	**36,700,000.00**
Fund: 1XT718 - Hubbard Dormitory Addition										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	39,820.00	39,820.00	0.00	0.00	39,820.00	0.00	0.00	0.00	0.00
Total Fund: 1XT718		**39,820.00**	**39,820.00**	**0.00**	**0.00**	**39,820.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT719 - Southeast Residential Community										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	49,200,000.00	49,200,000.00	2,000,000.00	2,000,000.00
Total Fund: 1XT719		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,200,000.00**	**49,200,000.00**	**2,000,000.00**	**2,000,000.00**
Fund: 1XT720 - FY05 SARRC Inst Funding										
8I2000	R & R Transfer In	0.00	3,250,000.00	0.00	3,250,000.00	0.00	3,150,000.00	3,150,000.00	2,018,000.00	2,018,000.00
Total Fund: 1XT720		**0.00**	**3,250,000.00**	**0.00**	**3,250,000.00**	**0.00**	**3,150,000.00**	**3,150,000.00**	**2,018,000.00**	**2,018,000.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT721 - PCAC M-Wing HVAC										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	342,238.00	232,303.69	0.00	232,303.69	0.00	300,000.00	300,000.00	0.00	0.00
Total Fund: 1XT721		**342,238.00**	**232,303.69**	**0.00**	**232,303.69**	**0.00**	**300,000.00**	**300,000.00**	**0.00**	**0.00**
Fund: 1XT722 - Interior Painting										
8I2000	R & R Transfer In	40,000.00	19,422.73	0.00	19,422.73	0.00	150,872.29	150,872.29	0.00	0.00
Total Fund: 1XT722		**40,000.00**	**19,422.73**	**0.00**	**19,422.73**	**0.00**	**150,872.29**	**150,872.29**	**0.00**	**0.00**
Fund: 1XT723 - Enhanced Elect Equip-Morse										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047.10	2,047.10
Total Fund: 1XT723		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,047.10**	**2,047.10**
Fund: 1XT724 - Paint Exterior Walls - Hood										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,790.34)	(4,790.34)
Total Fund: 1XT724		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,790.34)**	**(4,790.34)**
Fund: 1XT725 - Paint Ext Walls - Taylor Hall										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(456.46)	(456.46)
Total Fund: 1XT725		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(456.46)**	**(456.46)**
Fund: 1XT727 - Paint Ext Walls - Grant House										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(237.60)	(237.60)
Total Fund: 1XT727		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(237.60)**	**(237.60)**
Fund: 1XT728 - Paint Ext Walls - Green/Fish										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.49)	(45.49)
Total Fund: 1XT728		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(45.49)**	**(45.49)**
Fund: 1XT729 - Replace Shutters - Hood										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(148.47)	(148.47)
Total Fund: 1XT729		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(148.47)**	**(148.47)**
Fund: 1XT731 - Paint Ext Walls - 11 Brook Wy										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(678.36)	(678.36)
Total Fund: 1XT731		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(678.36)**	**(678.36)**
Fund: 1XT732 - Replace Gutters - Ham Smith										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,656.24)	(3,656.24)
Total Fund: 1XT732		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,656.24)**	**(3,656.24)**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT733 - Bulletin Brds-Academic Class										
8I2000	R & R Transfer In	0.00	(4,959.26)	0.00	(4,959.26)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT733		**0.00**	**(4,959.26)**	**0.00**	**(4,959.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT734 - CMU Sealant-Split Block Str										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(7,318.74)	(7,318.74)	0.00	0.00
Total Fund: 1XT734		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,318.74)**	**(7,318.74)**	**0.00**	**0.00**
Fund: 1XT737 - Hamilton Smith-Heating Upgrade										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT737		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT738 - MUB Carpet Replacement										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(27,763.63)	586.00	0.00	586.00	0.00	39,548.00	39,548.00	52,736.00	52,736.00
8I2000	R & R Transfer In	27,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT738		**0.37**	**586.00**	**0.00**	**586.00**	**0.00**	**39,548.00**	**39,548.00**	**52,736.00**	**52,736.00**
Fund: 1XT739 - Stone Veneer at MUB Circle										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(57,500.00)	(57,500.00)	0.00	0.00	(57,500.00)	0.00	0.00	(123.86)	(123.86)
8I2000	R & R Transfer In	57,500.00	57,500.00	0.00	0.00	57,500.00	0.00	0.00	0.00	0.00
Total Fund: 1XT739		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(123.86)**	**(123.86)**
Fund: 1XT743 - Refurbishment of OSR Offices										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	423.40	423.40	89,693.00	89,693.00
Total Fund: 1XT743		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**423.40**	**423.40**	**89,693.00**	**89,693.00**
Fund: 1XT744 - Morrill Hall Brick Restoration										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	59,860.42	59,860.42	0.00	0.00
Total Fund: 1XT744		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,860.42**	**59,860.42**	**0.00**	**0.00**
Fund: 1XT745 - Kitchen Cabinets - CSDC										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,899.75	4,899.75
Total Fund: 1XT745		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,899.75**	**4,899.75**
Fund: 1XT746 - Verizon Tower Lease-Durham #2										
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT746		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT747 - Athletic Field Irrigation System										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,763.00	16,763.00
Total Fund: 1XT747		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,763.00**	**16,763.00**
Fund: 1XT748 - MUB Ramp over Ravine										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	24,250.00	24,250.00	150,000.00	150,000.00
8I2000	R & R Transfer In	0.00	52,000.00	0.00	52,000.00	0.00	6,326.46	6,326.46	200,000.00	200,000.00
Total Fund: 1XT748		**0.00**	**52,000.00**	**0.00**	**52,000.00**	**0.00**	**30,576.46**	**30,576.46**	**350,000.00**	**350,000.00**
Fund: 1XT751 - Demeritt Hall A/C-Physics Libr										
8I1039	For Capital Projects (not R&R)	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	(1,851.00)	0.00	(1,851.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT751		**4,800.00**	**(1,851.00)**	**0.00**	**(1,851.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT752 - Hamilton-Smith Renov-Discovery										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,240.00	73,240.00
Total Fund: 1XT752		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,240.00**	**73,240.00**
Fund: 1XT753 - Relocation of Observatory										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,824.00	80,824.00
Total Fund: 1XT753		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,824.00**	**80,824.00**
Fund: 1XT754 - Elevator Upgrades										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	132,000.00
Total Fund: 1XT754		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132,000.00**	**132,000.00**
Fund: 1XT755 - Field House Room 2A										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(2,138.21)	(2,138.21)	8,400.00	8,400.00
Total Fund: 1XT755		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,138.21)**	**(2,138.21)**	**8,400.00**	**8,400.00**
Fund: 1XT756 - President's House-Gas Logs										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(981.95)	(981.95)	6,800.00	6,800.00
Total Fund: 1XT756		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(981.95)**	**(981.95)**	**6,800.00**	**6,800.00**
Fund: 1XT757 - Granite State Rm-Ceiling Tile										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,575.00	18,575.00
Total Fund: 1XT757		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,575.00**	**18,575.00**
Fund: 1XT758 - Conant Andover Controls										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 1XT758		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT759 - HVAC Upgrades										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	170,000.00	170,000.00
Total Fund: 1XT759		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**16,000.00**	**170,000.00**	**170,000.00**
Fund: 1XT760 - Telecom/Client Serv-One Leavitt										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,470.00	99,470.00
Total Fund: 1XT760		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,470.00**	**99,470.00**
Fund: 1XT761 - Chiller Plate Exchangers										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,300.00	549,300.00
Total Fund: 1XT761		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**549,300.00**	**549,300.00**
Fund: 1XT762 - Kingsbury Related Infrastructure										
520300	State Capital Appropriations	(666,124.00)	(666,124.00)	0.00	0.00	(666,124.00)	170,834.00	170,834.00	495,290.00	495,290.00
8I2000	R & R Transfer In	654,000.00	654,000.00	0.00	0.00	654,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT762		**(12,124.00)**	**(12,124.00)**	**0.00**	**0.00**	**(12,124.00)**	**170,834.00**	**170,834.00**	**495,290.00**	**495,290.00**
Fund: 1XT763 - Grant House Fence										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	11,038.50	11,038.50	18,000.00	18,000.00
Total Fund: 1XT763		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,038.50**	**11,038.50**	**18,000.00**	**18,000.00**
Fund: 1XT764 - Dairy Research Building										
8I1039	For Capital Projects (not R&R)	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	562,500.00	562,500.00	322,500.00	322,500.00
Total Fund: 1XT764		**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**562,500.00**	**562,500.00**	**322,500.00**	**322,500.00**
Fund: 1XT765 - Ritzman Renovation-FD&C Move										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,335.00	40,335.00
Total Fund: 1XT765		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260,335.00**	**260,335.00**
Fund: 1XT766 - ICP-MS Installation-Morse Hall										
8I1039	For Capital Projects (not R&R)	52,850.00	52,850.00	0.00	0.00	52,850.00	0.00	0.00	17,250.00	17,250.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	63,000.00
Total Fund: 1XT766		**52,850.00**	**52,850.00**	**0.00**	**0.00**	**52,850.00**	**0.00**	**0.00**	**80,250.00**	**80,250.00**
Fund: 1XT767 - Hamel Rec Sports Juice Bar										
8I1039	For Capital Projects (not R&R)	(65,000.00)	(888.10)	0.00	(888.10)	0.00	180,586.00	180,586.00	54,651.00	54,651.00
Total Fund: 1XT767		**(65,000.00)**	**(888.10)**	**0.00**	**(888.10)**	**0.00**	**180,586.00**	**180,586.00**	**54,651.00**	**54,651.00**
Fund: 1XT768 - Hamel Rec Sports AC										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,200.00	15,200.00
Total Fund: 1XT768		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,200.00**	**15,200.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT769 - Taylor Hall Drainage										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	1,435.50	1,435.50	10,000.00	10,000.00
Total Fund: 1XT769		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,435.50**	**1,435.50**	**10,000.00**	**10,000.00**
Fund: 1XT770 - Spaulding 220/230 Floor Repair										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,077.50	19,077.50
Total Fund: 1XT770		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,077.50**	**19,077.50**
Fund: 1XT771 - Hood House Rm 228 Renovation										
8I2000	R & R Transfer In	0.00	(16,800.00)	0.00	(16,800.00)	0.00	0.00	0.00	16,800.00	16,800.00
Total Fund: 1XT771		**0.00**	**(16,800.00)**	**0.00**	**(16,800.00)**	**0.00**	**0.00**	**0.00**	**16,800.00**	**16,800.00**
Fund: 1XT772 - Parsons G106 Fume Hood (2)										
530000	Federal Programs	3,544.51	3,544.51	0.00	0.00	3,544.51	0.00	0.00	15,055.49	15,055.49
Total Fund: 1XT772		**3,544.51**	**3,544.51**	**0.00**	**0.00**	**3,544.51**	**0.00**	**0.00**	**15,055.49**	**15,055.49**
Fund: 1XT773 - Main Street Reconstruction										
8I2000	R & R Transfer In	0.00	(63,000.00)	0.00	(63,000.00)	0.00	0.00	0.00	123,000.00	123,000.00
Total Fund: 1XT773		**0.00**	**(63,000.00)**	**0.00**	**(63,000.00)**	**0.00**	**0.00**	**0.00**	**123,000.00**	**123,000.00**
Fund: 1XT774 - Research Greenhouse Repairs										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,159.00	45,159.00
Total Fund: 1XT774		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,159.00**	**45,159.00**
Fund: 1XT775 - Outreach Relocation to Verrette										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(3,212.18)	(3,212.18)	12,420.00	12,420.00
Total Fund: 1XT775		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,212.18)**	**(3,212.18)**	**12,420.00**	**12,420.00**
Fund: 1XT776 - Huddleston G05-Interhostel Ren										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(1,132.88)	(1,132.88)	49,918.00	49,918.00
Total Fund: 1XT776		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,132.88)**	**(1,132.88)**	**49,918.00**	**49,918.00**
Fund: 1XT777 - Demeritt Renov/Exp Programming										
520300	State Capital Appropriations	(479,660.06)	(479,660.06)	525,618.77	1,569,404.22	(2,049,064.28)	479,660.06	479,660.06	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	56,000.00
Total Fund: 1XT777		**(479,660.06)**	**(479,660.06)**	**525,618.77**	**1,569,404.22**	**(2,049,064.28)**	**479,660.06**	**479,660.06**	**56,000.00**	**56,000.00**
Fund: 1XT778 - PCAC Entry Study										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00
Total Fund: 1XT778		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,800.00**	**6,800.00**
Fund: 1XT779 - Repair Radiator Break: T-Hall										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	2,550.00	2,550.00	37,097.00	37,097.00
Total Fund: 1XT779		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,550.00**	**2,550.00**	**37,097.00**	**37,097.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT780 - MUB West Elevator Upgrade										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(2,085.16)	(2,085.16)	51,436.00	51,436.00
Total Fund: 1XT780		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,085.16)**	**(2,085.16)**	**51,436.00**	**51,436.00**
Fund: 1XT781 - Hood House Bathroom-211A										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(51.00)	(51.00)	561.00	561.00
Total Fund: 1XT781		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(51.00)**	**(51.00)**	**561.00**	**561.00**
Fund: 1XT782 - Resurface MUB South Deck										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(6,250.00)	(6,250.00)	22,500.00	22,500.00
Total Fund: 1XT782		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,250.00)**	**(6,250.00)**	**22,500.00**	**22,500.00**
Fund: 1XT783 - Field House Renov-Rm 38/39										
8I2000	R & R Transfer In	0.00	(45,000.00)	0.00	(45,000.00)	0.00	0.00	0.00	45,000.00	45,000.00
Total Fund: 1XT783		**0.00**	**(45,000.00)**	**0.00**	**(45,000.00)**	**0.00**	**0.00**	**0.00**	**45,000.00**	**45,000.00**
Fund: 1XT784 - "Low Hanging Fruit" Projects										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
Total Fund: 1XT784		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**
Fund: 1XT785 - SARRC Discretionary Funds										
8I2000	R & R Transfer In	0.00	4,227,400.00	0.00	4,227,400.00	0.00	3,602,400.00	3,602,400.00	1,115,530.35	1,115,530.35
Total Fund: 1XT785		**0.00**	**4,227,400.00**	**0.00**	**4,227,400.00**	**0.00**	**3,602,400.00**	**3,602,400.00**	**1,115,530.35**	**1,115,530.35**
Fund: 1XT786 - SARRC-President Unexpended										
8I2000	R & R Transfer In	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	27,905.00	27,905.00
Total Fund: 1XT786		**0.00**	**12,500.00**	**0.00**	**12,500.00**	**0.00**	**12,500.00**	**12,500.00**	**27,905.00**	**27,905.00**
Fund: 1XT787 - SARRC-VPAA Unexpended										
8I2000	R & R Transfer In	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	28,922.00	28,922.00
Total Fund: 1XT787		**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**150,000.00**	**28,922.00**	**28,922.00**
Fund: 1XT788 - SARRC-VPFA Unexpended										
8I2000	R & R Transfer In	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	47,580.00	47,580.00
Total Fund: 1XT788		**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**47,580.00**	**47,580.00**
Fund: 1XT789 - SARRC-VPR&PS Unexpended										
8I2000	R & R Transfer In	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	(9,200.00)	(9,200.00)
Total Fund: 1XT789		**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**(9,200.00)**	**(9,200.00)**
Fund: 1XT790 - SARRC-VPS&AS Unexpended										
8I2000	R & R Transfer In	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	66,603.00	66,603.00
Total Fund: 1XT790		**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**66,603.00**	**66,603.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT791 - SARRC-VP Comm Unexpended										
8I2000	R & R Transfer In	0.00	17,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00	27,500.00	27,500.00
Total Fund: 1XT791		**0.00**	**17,500.00**	**0.00**	**17,500.00**	**0.00**	**17,500.00**	**17,500.00**	**27,500.00**	**27,500.00**
Fund: 1XT792 - Field House Fundraising Office										
540200	UNHF Benefactor Gifts Transfer	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	20,000.00	20,000.00
8I1039	For Capital Projects (not R&R)	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	816.62	816.62	50,000.00	50,000.00
Total Fund: 1XT792		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**816.62**	**816.62**	**70,000.00**	**70,000.00**
Fund: 1XT793 - Campus Beautification Gift Fund										
540200	UNHF Benefactor Gifts Transfer	(2,465.00)	(2,465.00)	0.00	0.00	(2,465.00)	2,000.00	2,000.00	465.00	465.00
Total Fund: 1XT793		**(2,465.00)**	**(2,465.00)**	**0.00**	**0.00**	**(2,465.00)**	**2,000.00**	**2,000.00**	**465.00**	**465.00**
Fund: 1XT794 - Brook House Demolition										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(11,819.25)	(11,819.25)	30,000.00	30,000.00
Total Fund: 1XT794		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,819.25)**	**(11,819.25)**	**30,000.00**	**30,000.00**
Fund: 1XT795 - Methane Pipe Line										
8I1023	IFB Transfers IN	0.00	2,000,000.00	0.00	25,300,000.00	(23,300,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	249,819.33	(650,180.67)	0.00	(650,180.67)	0.00	650,180.67	650,180.67	0.00	0.00
Total Fund: 1XT795		**249,819.33**	**1,349,819.33**	**0.00**	**24,649,819.33**	**(23,300,000.00)**	**650,180.67**	**650,180.67**	**0.00**	**0.00**
Fund: 1XT796 - Telecom Ductbank										
8I1039	For Capital Projects (not R&R)	0.00	(15,998.41)	0.00	(15,998.41)	0.00	29,200.00	29,200.00	42,000.00	42,000.00
Total Fund: 1XT796		**0.00**	**(15,998.41)**	**0.00**	**(15,998.41)**	**0.00**	**29,200.00**	**29,200.00**	**42,000.00**	**42,000.00**
Fund: 1XT797 - Morse Rm 105 Lab Conversion										
8I2000	R & R Transfer In	0.00	(30,990.00)	0.00	(30,990.00)	0.00	0.00	0.00	40,000.00	40,000.00
Total Fund: 1XT797		**0.00**	**(30,990.00)**	**0.00**	**(30,990.00)**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**
Fund: 1XT798 - Library Lactating Room										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(502.00)	(502.00)	6,500.00	6,500.00
Total Fund: 1XT798		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(502.00)**	**(502.00)**	**6,500.00**	**6,500.00**
Fund: 1XT799 - Morse Hall Atrium Painting										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(545.11)	(545.11)	24,450.00	24,450.00
Total Fund: 1XT799		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(545.11)**	**(545.11)**	**24,450.00**	**24,450.00**
Fund: 1XT800 - Stadium Stand Repairs										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	13,875.68	13,875.68	18,250.92	18,250.92
Total Fund: 1XT800		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,875.68**	**13,875.68**	**18,250.92**	**18,250.92**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT801 - Grant House Landscape Improv.										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	19,925.28	19,925.28	0.00	0.00
Total Fund: 1XT801		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,925.28**	**19,925.28**	**0.00**	**0.00**
Fund: 1XT802 - Carpet Replacements										
8I2000	R & R Transfer In	0.00	2,437.90	0.00	2,437.90	0.00	8,988.00	8,988.00	5,326.00	5,326.00
Total Fund: 1XT802		**0.00**	**2,437.90**	**0.00**	**2,437.90**	**0.00**	**8,988.00**	**8,988.00**	**5,326.00**	**5,326.00**
Fund: 1XT803 - MUB Rolling Grilles										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(1,279.15)	(1,279.15)	11,250.00	11,250.00
Total Fund: 1XT803		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,279.15)**	**(1,279.15)**	**11,250.00**	**11,250.00**
Fund: 1XT804 - Parson Eye Wash Stations										
8I1039	For Capital Projects (not R&R)	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT804		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT805 - Health Services 1st Floor Carpet										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	10,200.00	10,200.00	16,746.13	16,746.13
Total Fund: 1XT805		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,200.00**	**10,200.00**	**16,746.13**	**16,746.13**
Fund: 1XT806 - NH Hall Renovations										
8I1039	For Capital Projects (not R&R)	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	25,000.00	25,000.00	104,518.39	104,518.39
Total Fund: 1XT806		**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**(25,000.00)**	**25,000.00**	**25,000.00**	**104,518.39**	**104,518.39**
Fund: 1XT807 - Transportation Garage Remedial										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	13,932.57	13,932.57	20,300.00	20,300.00
Total Fund: 1XT807		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,932.57**	**13,932.57**	**20,300.00**	**20,300.00**
Fund: 1XT808 - College Woods Trail Renov.										
8I2000	R & R Transfer In	0.00	5,800.00	0.00	5,800.00	0.00	5,800.00	5,800.00	4,500.00	4,500.00
Total Fund: 1XT808		**0.00**	**5,800.00**	**0.00**	**5,800.00**	**0.00**	**5,800.00**	**5,800.00**	**4,500.00**	**4,500.00**
Fund: 1XT809 - 61 Mill Road Demolition										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(3,169.00)	(3,169.00)	13,000.00	13,000.00
Total Fund: 1XT809		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,169.00)**	**(3,169.00)**	**13,000.00**	**13,000.00**
Fund: 1XT810 - Campus Rec - Outer Field										
8I1039	For Capital Projects (not R&R)	0.00	119,000.00	0.00	119,000.00	0.00	8,750.00	8,750.00	0.00	0.00
Total Fund: 1XT810		**0.00**	**119,000.00**	**0.00**	**119,000.00**	**0.00**	**8,750.00**	**8,750.00**	**0.00**	**0.00**
Fund: 1XT811 - Water Supply Study										
8I2000	R & R Transfer In	0.00	100,000.00	0.00	100,000.00	0.00	20,000.00	20,000.00	23,000.00	23,000.00
Total Fund: 1XT811		**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**20,000.00**	**20,000.00**	**23,000.00**	**23,000.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT812 - Exterior Painting										
8I2000	R & R Transfer In	(50,000.00)	43,290.00	0.00	43,290.00	0.00	124,273.12	124,273.12	0.00	0.00
Total Fund: 1XT812		**(50,000.00)**	**43,290.00**	**0.00**	**43,290.00**	**0.00**	**124,273.12**	**124,273.12**	**0.00**	**0.00**
Fund: 1XT813 - Gregg Boiler Controls/Piping Mod										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	17,550.12	17,550.12	0.00	0.00
Total Fund: 1XT813		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,550.12**	**17,550.12**	**0.00**	**0.00**
Fund: 1XT814 - Morrill B02 & B04 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,650.00	114,650.00
Total Fund: 1XT814		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114,650.00**	**114,650.00**
Fund: 1XT815 - Morse 311 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00	0.00
Total Fund: 1XT815		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,350.00**	**12,350.00**	**0.00**	**0.00**
Fund: 1XT816 - Football Stadium										
570300	Miscellaneous Sources	0.00	0.00	0.00	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	12,000.00	12,000.00	0.00	(88,000.00)	100,000.00	88,000.00	88,000.00	0.00	0.00
Total Fund: 1XT816		**12,000.00**	**12,000.00**	**0.00**	**(28,000.00)**	**40,000.00**	**88,000.00**	**88,000.00**	**0.00**	**0.00**
Fund: 1XT817 - Woodshop Collect/Ventilat. Sys.										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	96,626.50	96,626.50	0.00	0.00
8I2000	R & R Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	133,626.50	133,626.50	0.00	0.00
Total Fund: 1XT817		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**230,253.00**	**230,253.00**	**0.00**	**0.00**
Fund: 1XT818 - Schofield House South Entrance										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	11,447.88	11,447.88	0.00	0.00
Total Fund: 1XT818		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,447.88**	**11,447.88**	**0.00**	**0.00**
Fund: 1XT819 - Verrette House - SHARPP Renov.										
8I2000	R & R Transfer In	0.00	3,227.16	0.00	3,227.16	0.00	43,490.00	43,490.00	0.00	0.00
Total Fund: 1XT819		**0.00**	**3,227.16**	**0.00**	**3,227.16**	**0.00**	**43,490.00**	**43,490.00**	**0.00**	**0.00**
Fund: 1XT820 - DeMeritt Hall - MRI Installation										
8I1039	For Capital Projects (not R&R)	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	(7,500.00)	0.00	(7,500.00)	0.00	7,500.00	7,500.00	0.00	0.00
Total Fund: 1XT820		**7,500.00**	**(7,500.00)**	**0.00**	**(7,500.00)**	**0.00**	**7,500.00**	**7,500.00**	**0.00**	**0.00**
Fund: 1XT821 - Durham Fire Department AC										
570300	Miscellaneous Sources	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(16,270.00)	(16,270.00)	0.00	0.00	(16,270.00)	16,270.00	16,270.00	0.00	0.00
Total Fund: 1XT821		**43,730.00**	**43,730.00**	**0.00**	**0.00**	**43,730.00**	**16,270.00**	**16,270.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT822 - Huddleston Renov.-Carsey Inst.										
8I1039	For Capital Projects (not R&R)	(850.00)	(850.00)	0.00	0.00	(850.00)	15,850.00	15,850.00	0.00	0.00
Total Fund: 1XT822		**(850.00)**	**(850.00)**	**0.00**	**0.00**	**(850.00)**	**15,850.00**	**15,850.00**	**0.00**	**0.00**
Fund: 1XT823 - Dimond Library Entrance Repairs										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00	0.00
Total Fund: 1XT823		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,600.00**	**9,600.00**	**0.00**	**0.00**
Fund: 1XT824 - Schofield Bathroom ADA Renov.										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	13,966.00	13,966.00	0.00	0.00
Total Fund: 1XT824		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,966.00**	**13,966.00**	**0.00**	**0.00**
Fund: 1XT825 - Resurface Tennis Courts										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	2,445.59	2,445.59	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	18,828.75	18,828.75	0.00	0.00
Total Fund: 1XT825		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,274.34**	**21,274.34**	**0.00**	**0.00**
Fund: 1XT826 - Design Funds for FY07 Projects										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 1XT826		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Fund: 1XT827 - Elliott Alumni Center Roof										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	177,000.00	177,000.00	0.00	0.00
Total Fund: 1XT827		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177,000.00**	**177,000.00**	**0.00**	**0.00**
Fund: 1XT828 - Boiler Replacements/Repairs										
8I2000	R & R Transfer In	0.00	50,000.00	0.00	50,000.00	0.00	2,295.10	2,295.10	0.00	0.00
Total Fund: 1XT828		**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**2,295.10**	**2,295.10**	**0.00**	**0.00**
Fund: 1XT829 - CNG Fueling Station Improv.										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	99,200.00	99,200.00	0.00	0.00
Total Fund: 1XT829		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,200.00**	**99,200.00**	**0.00**	**0.00**
Fund: 1XT830 - C/COM Server Room Study										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	6,106.00	6,106.00	0.00	0.00
Total Fund: 1XT830		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,106.00**	**6,106.00**	**0.00**	**0.00**
Fund: 1XT831 - Southern Underpass Tunnel Design										
530000	Federal Programs	(300,000.00)	(300,000.00)	0.00	0.00	(300,000.00)	300,000.00	300,000.00	0.00	0.00
Total Fund: 1XT831		**(300,000.00)**	**(300,000.00)**	**0.00**	**0.00**	**(300,000.00)**	**300,000.00**	**300,000.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT832 - Grnds & Roads Mini Master Plan										
570300	Miscellaneous Sources	(100.00)	(100.00)	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 1XT832		**(3,100.00)**	**(3,100.00)**	**0.00**	**0.00**	**(3,100.00)**	**23,100.00**	**23,100.00**	**0.00**	**0.00**
Fund: 1XT833 - Parsons Hall Rooms 151 & 201										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 1XT833		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Fund: 1XT834 - Hewitt Annex Room 115										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
Total Fund: 1XT834		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**9,000.00**	**0.00**	**0.00**
Fund: 1XT835 - Water Plant Door Alarms										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	4,480.00	4,480.00	0.00	0.00
Total Fund: 1XT835		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,480.00**	**4,480.00**	**0.00**	**0.00**
Fund: 1XT836 - NH Hall-Concrete Bridge Repair										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	26,346.00	26,346.00	0.00	0.00
Total Fund: 1XT836		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,346.00**	**26,346.00**	**0.00**	**0.00**
Fund: 1XT837 - Organic Dairy										
8I1039	For Capital Projects (not R&R)	0.00	7,000.00	0.00	7,000.00	0.00	26,650.00	26,650.00	0.00	0.00
Total Fund: 1XT837		**0.00**	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**26,650.00**	**26,650.00**	**0.00**	**0.00**
Fund: 1XT838 - OISS Relocation										
8I2000	R & R Transfer In	0.00	10,455.62	0.00	10,455.62	0.00	23,190.00	23,190.00	0.00	0.00
Total Fund: 1XT838		**0.00**	**10,455.62**	**0.00**	**10,455.62**	**0.00**	**23,190.00**	**23,190.00**	**0.00**	**0.00**
Fund: 1XT839 - Cowell Stadium Press Box										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	12,096.57	12,096.57	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 1XT839		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,096.57**	**27,096.57**	**0.00**	**0.00**
Fund: 1XT840 - James Hall Heating Coil Failure										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00	0.00
Total Fund: 1XT840		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,000.00**	**84,000.00**	**0.00**	**0.00**
Fund: 1XT841 - Huddleston-Carsey Renov Phase I										
8I1039	For Capital Projects (not R&R)	425,000.00	425,000.00	0.00	355,000.00	70,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	351,600.00	351,600.00	0.00	421,600.00	(70,000.00)	73,400.00	73,400.00	0.00	0.00
Total Fund: 1XT841		**776,600.00**	**776,600.00**	**0.00**	**776,600.00**	**0.00**	**73,400.00**	**73,400.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT842 - James Hall Programming/Renov.										
520300	State Capital Appropriations	68,236.90	27,558,236.90	29,547.36	471,827.43	27,086,409.47	41,763.10	41,763.10	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00
Total Fund: 1XT842		**68,236.90**	**27,558,236.90**	**29,547.36**	**471,827.43**	**27,086,409.47**	**111,763.10**	**111,763.10**	**0.00**	**0.00**
Fund: 1XT843 - McConnell Atrium										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 1XT843		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Fund: 1XT844 - Radio Meter Reading System										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
Total Fund: 1XT844		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**0.00**
Fund: 1XT845 - NH Hall Kinesiology Renovation										
8I1039	For Capital Projects (not R&R)	0.00	11,672.00	0.00	236,672.00	(225,000.00)	15,000.00	15,000.00	0.00	0.00
Total Fund: 1XT845		**0.00**	**11,672.00**	**0.00**	**236,672.00**	**(225,000.00)**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Fund: 1XT846 - Nesmith Greenhouse Demolition										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	62,000.00	62,000.00	0.00	0.00
Total Fund: 1XT846		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,000.00**	**62,000.00**	**0.00**	**0.00**
Fund: 1XT847 - CIS Data Center Expansion										
8I1039	For Capital Projects (not R&R)	(3,239.91)	0.00	0.00	0.00	0.00	73,396.91	73,396.91	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	142,441.00	142,441.00	0.00	0.00
Total Fund: 1XT847		**(3,239.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**215,837.91**	**215,837.91**	**0.00**	**0.00**
Fund: 1XT848 - 1 Leavitt Lane CIS Expansion										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	52,380.00	52,380.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	34,260.00	34,260.00	0.00	0.00
Total Fund: 1XT848		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,640.00**	**86,640.00**	**0.00**	**0.00**
Fund: 1XT849 - Service Bldg Basement Renov.										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	92,000.00	92,000.00	0.00	0.00
Total Fund: 1XT849		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,000.00**	**92,000.00**	**0.00**	**0.00**
Fund: 1XT850 - Spaulding Lab Classrooms AC										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
Total Fund: 1XT850		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**18,000.00**	**0.00**	**0.00**
Fund: 1XT851 - Horton HVAC Upgrade										
8I2000	R & R Transfer In	0.00	10,375.82	0.00	10,375.82	0.00	110,000.00	110,000.00	0.00	0.00
Total Fund: 1XT851		**0.00**	**10,375.82**	**0.00**	**10,375.82**	**0.00**	**110,000.00**	**110,000.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT852 - Spaulding HVAC Upgrade										
8I2000	R & R Transfer In	0.00	4,198.00	0.00	4,198.00	0.00	190,000.00	190,000.00	0.00	0.00
Total Fund: 1XT852		**0.00**	**4,198.00**	**0.00**	**4,198.00**	**0.00**	**190,000.00**	**190,000.00**	**0.00**	**0.00**
Fund: 1XT853 - Iddles HVAC Upgrade										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	77,000.00	77,000.00	0.00	0.00
Total Fund: 1XT853		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,000.00**	**77,000.00**	**0.00**	**0.00**
Fund: 1XT854 - Water System Improvements										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	281,263.62	281,263.62	0.00	0.00
Total Fund: 1XT854		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**281,263.62**	**281,263.62**	**0.00**	**0.00**
Fund: 1XT855 - Neutron Monitor Building										
520300	State Capital Appropriations	204,283.38	204,283.38	3,967.00	167,260.12	37,023.26	45,716.62	45,716.62	0.00	0.00
Total Fund: 1XT855		**204,283.38**	**204,283.38**	**3,967.00**	**167,260.12**	**37,023.26**	**45,716.62**	**45,716.62**	**0.00**	**0.00**
Fund: 1XT856 - Hood House Rm 218/Atrium Ren.										
8I1039	For Capital Projects (not R&R)	3,200.00	5,200.00	0.00	5,200.00	0.00	8,775.00	8,775.00	0.00	0.00
Total Fund: 1XT856		**3,200.00**	**5,200.00**	**0.00**	**5,200.00**	**0.00**	**8,775.00**	**8,775.00**	**0.00**	**0.00**
Fund: 1XT857 - Janetos House Renovations										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	8,377.73	8,377.73	0.00	0.00
Total Fund: 1XT857		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,377.73**	**8,377.73**	**0.00**	**0.00**
Fund: 1XT858 - 11 Brook Way Tree Damage Rep										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00
Total Fund: 1XT858		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,000.00**	**31,000.00**	**0.00**	**0.00**
Fund: 1XT859 - Kingsbury Env. Engineering Lab										
8I1039	For Capital Projects (not R&R)	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	181,000.00	0.00	181,000.00	0.00	28,610.00	28,610.00	0.00	0.00
Total Fund: 1XT859		**0.00**	**206,000.00**	**0.00**	**206,000.00**	**0.00**	**28,610.00**	**28,610.00**	**0.00**	**0.00**
Fund: 1XT860 - Poultry Barn - EH&S Storage										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
Total Fund: 1XT860		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
Fund: 1XT861 - Lower Field Lights										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
8I2000	R & R Transfer In	0.00	1,570.00	0.00	1,570.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT861		**0.00**	**1,570.00**	**0.00**	**1,570.00**	**0.00**	**8,000.00**	**8,000.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT862 - Kendall HVAC Upgrade										
8I2000	R & R Transfer In	165,000.00	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT862		**165,000.00**	**130,000.00**	**0.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT863 - Parsons Programming/Renov										
520300	State Capital Appropriations	150,000.00	155,000.00	0.00	153,336.50	1,663.50	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
Total Fund: 1XT863		**150,000.00**	**155,000.00**	**0.00**	**153,336.50**	**1,663.50**	**60,000.00**	**60,000.00**	**0.00**	**0.00**
Fund: 1XT864 - Heating Plant Window Repairs										
8I2000	R & R Transfer In	80,000.00	80,000.00	0.00	80,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1XT864		**80,000.00**	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 1XT865 - Schofield Vinyl Siding										
8I2000	R & R Transfer In	50,000.00	118,000.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT865		**50,000.00**	**118,000.00**	**0.00**	**118,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT866 - Morrill B08 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	43,550.00	43,550.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	25,050.00	25,050.00	0.00	0.00
Total Fund: 1XT866		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,600.00**	**68,600.00**	**0.00**	**0.00**
Fund: 1XT867 - Cowell Stadium Bleachers										
8I2000	R & R Transfer In	225,000.00	115,846.36	0.00	115,846.36	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT867		**225,000.00**	**115,846.36**	**0.00**	**115,846.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT868 - NH Hall Heat Line Replacement										
8I2000	R & R Transfer In	0.00	21,740.00	0.00	21,740.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT868		**0.00**	**21,740.00**	**0.00**	**21,740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT869 - Hood House Sewer/Heat Lines										
8I2000	R & R Transfer In	0.00	87,304.49	0.00	87,304.49	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT869		**0.00**	**87,304.49**	**0.00**	**87,304.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT870 - Parsons Heat Line Replacement										
8I2000	R & R Transfer In	0.00	28,640.00	0.00	28,640.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT870		**0.00**	**28,640.00**	**0.00**	**28,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT871 - Hersey House Sprinkler System										
8I2000	R & R Transfer In	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT871		**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT872 - Parsons Inner Courtyard Roof										
8I2000	R & R Transfer In	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT872		**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT873 - Dispatch Alarm System Upgrade										
8I2000	R & R Transfer In	0.00	63,548.00	0.00	63,548.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT873		**0.00**	**63,548.00**	**0.00**	**63,548.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT874 - Podium-Murkland to Spaulding										
8I2000	R & R Transfer In	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT874		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT875 - Replace AC-Spaulding 116 & G16										
8I2000	R & R Transfer In	0.00	57,195.00	0.00	57,195.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT875		**0.00**	**57,195.00**	**0.00**	**57,195.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT876 - Fairchild Program/Renovation										
8I1039	For Capital Projects (not R&R)	0.00	9,100,000.00	0.00	9,100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT876		**0.00**	**9,100,000.00**	**0.00**	**9,100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT877 - Emcor Contracted Utility Repairs										
8I2000	R & R Transfer In	0.00	118,000.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT877		**0.00**	**118,000.00**	**0.00**	**118,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT878 - Edgewood Water Tank Upgrade										
8I2000	R & R Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT878		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT879 - Power Plant Fuel Tank Inspection										
8I2000	R & R Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT879		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT880 - Power Plant Smoke Stack Study										
8I2000	R & R Transfer In	0.00	11,688.00	0.00	11,688.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT880		**0.00**	**11,688.00**	**0.00**	**11,688.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT881 - Boulder Field Fence										
8I2000	R & R Transfer In	0.00	54,550.00	0.00	54,550.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT881		**0.00**	**54,550.00**	**0.00**	**54,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT882 - Indoor Pool Upgrade Study										
8I1039	For Capital Projects (not R&R)	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT882		**0.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT883 - Four Exterior Notice Boards										
8I2000	R & R Transfer In	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT883		**0.00**	**14,000.00**	**0.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT884 - Recycle Bins/Smoking Bench										
8I2000	R & R Transfer In	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT884		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT885 - Parsons G235 Chilled Water AC										
8I1039	For Capital Projects (not R&R)	0.00	21,525.00	0.00	21,525.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT885		**0.00**	**21,525.00**	**0.00**	**21,525.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT886 - Fieldhouse Fire Alarm Replace										
8I2000	R & R Transfer In	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT886		**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT887 - Rudman Cooling Tower Replace										
8I2000	R & R Transfer In	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT887		**0.00**	**35,000.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT888 - Campus Appearance										
8I2000	R & R Transfer In	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT888		**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT889 - Health Services Mold Abatement										
8I2000	R & R Transfer In	0.00	61,118.19	0.00	61,118.19	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT889		**0.00**	**61,118.19**	**0.00**	**61,118.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT890 - Highland House Driveway/Well										
8I1039	For Capital Projects (not R&R)	0.00	52,301.63	0.00	52,301.63	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT890		**0.00**	**52,301.63**	**0.00**	**52,301.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT891 - Sidewalk - Strafford Avenue										
8I2000	R & R Transfer In	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT891		**0.00**	**90,000.00**	**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT892 - DFD Staging Area Paving										
8I1039	For Capital Projects (not R&R)	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT892		**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT893 - Conant Fume Hood										
8I1039	For Capital Projects (not R&R)	0.00	22,850.00	0.00	22,850.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT893		**0.00**	**22,850.00**	**0.00**	**22,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT894 - Morse 106 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	59,981.68	0.00	59,981.68	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT894		**0.00**	**59,981.68**	**0.00**	**59,981.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT895 - Methane Process Plant-Rochest.										
8I1023	IFB Transfers IN	0.00	1,425,000.00	0.00	0.00	1,425,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT895		**0.00**	**1,425,000.00**	**0.00**	**0.00**	**1,425,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT896 - Methane Pipeline										
8I1023	IFB Transfers IN	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT896		**0.00**	**1,800,000.00**	**0.00**	**0.00**	**1,800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT897 - Power Plant Generator #2										
8I1023	IFB Transfers IN	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT897		**0.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT900 - Rudman Autoclave Water Softner										
8I2000	R & R Transfer In	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT900		**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT901 - O'Kane House Weatherproofing										
8I2000	R & R Transfer In	0.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT901		**0.00**	**10,500.00**	**0.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT902 - T-Hall Stained Glass Project										
540200	UNHF Benefactor Gifts Transfer	0.00	45,000.00	0.00	44,875.00	125.00	0.00	0.00	0.00	0.00
Total Fund: 1XT902		**0.00**	**45,000.00**	**0.00**	**44,875.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT903 - Philbrook Expansion										
8I1039	For Capital Projects (not R&R)	0.00	26,290.00	0.00	0.00	26,290.00	0.00	0.00	0.00	0.00
Total Fund: 1XT903		**0.00**	**26,290.00**	**0.00**	**0.00**	**26,290.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT904 - 6 Leavitt Carpet/Ceiling Tile/Paint										
8I1039	For Capital Projects (not R&R)	0.00	14,093.94	0.00	14,093.94	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT904		**0.00**	**14,093.94**	**0.00**	**14,093.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT905 - UNHM Expansion & Exploration										
8I1039	For Capital Projects (not R&R)	0.00	5,303.34	0.00	5,303.34	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT905		**0.00**	**5,303.34**	**0.00**	**5,303.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT906 - Steam Trap Replacements										
8I2000	R & R Transfer In	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT906		**0.00**	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT907 - Energy Efficiency Projects										
8I2000	R & R Transfer In	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT907		**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT908 - Hewitt Basement-Phonathon										
8I2000	R & R Transfer In	0.00	19,200.00	0.00	19,200.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT908		**0.00**	**19,200.00**	**0.00**	**19,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT909 - Swasey Pool Renovations										
8I2000	R & R Transfer In	0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT909		**0.00**	**450,000.00**	**0.00**	**450,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT910 - Morse 105-Space Science Ren										
8I1039	For Capital Projects (not R&R)	0.00	121,594.00	0.00	121,594.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT910		**0.00**	**121,594.00**	**0.00**	**121,594.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT911 - President House Upgrades										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT911		**0.00**	**200,000.00**	**0.00**	**700,000.00**	**(500,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT912 - West Campus Sewer Interceptor										
8I2000	R & R Transfer In	0.00	22,700.00	0.00	22,700.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT912		**0.00**	**22,700.00**	**0.00**	**22,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT913 - Main Street Utility Pipe Repl										
8I2000	R & R Transfer In	0.00	429,000.00	0.00	133,542.00	295,458.00	0.00	0.00	0.00	0.00
Total Fund: 1XT913		**0.00**	**429,000.00**	**0.00**	**133,542.00**	**295,458.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT914 - Horton 4 Renovation										
8I2000	R & R Transfer In	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT914		**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT915 - Mooradian Turf Field										
540000	Private Gifts	0.00	0.00	0.00	(3,791.75)	3,791.75	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	830,260.73	0.00	834,052.48	(3,791.75)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	13,206.27	0.00	13,206.27	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT915		**0.00**	**843,467.00**	**0.00**	**843,467.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT916 - Lundholm Gymnasium Bleachers										
8I2000	R & R Transfer In	0.00	390,200.00	0.00	390,200.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT916		**0.00**	**390,200.00**	**0.00**	**390,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT917 - EOC Transfer to Holloway										
8I2000	R & R Transfer In	0.00	61,568.85	0.00	60,000.00	1,568.85	0.00	0.00	0.00	0.00
Total Fund: 1XT917		**0.00**	**61,568.85**	**0.00**	**60,000.00**	**1,568.85**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT918 - Kingsbury W283 Modifications										
8I1039	For Capital Projects (not R&R)	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT918		**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT919 - Kingsbury Computer Sc. AC Exp.										
8I2000	R & R Transfer In	0.00	11,242.65	0.00	11,242.65	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT919		**0.00**	**11,242.65**	**0.00**	**11,242.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT920 - Kingsbury Landscaping										
8I2000	R & R Transfer In	0.00	10,189.00	0.00	10,189.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT920		**0.00**	**10,189.00**	**0.00**	**10,189.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT921 - T-Hall - IFB Repayment										
8I2000	R & R Transfer In	0.00	4,164,260.00	0.00	416,426.00	3,747,834.00	0.00	0.00	0.00	0.00
Total Fund: 1XT921		**0.00**	**4,164,260.00**	**0.00**	**416,426.00**	**3,747,834.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT922 - Parsons Chemistry Libr Book Lift										
8I1039	For Capital Projects (not R&R)	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	60,250.00	0.00	60,250.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT922		**0.00**	**80,250.00**	**0.00**	**60,250.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT923 - UNH Security Alert System										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT923		**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT924 - Computer Store Relocation										
8I1039	For Capital Projects (not R&R)	0.00	132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT924		**0.00**	**132,000.00**	**0.00**	**132,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT925 - Utility Master Plan										
8I2000	R & R Transfer In	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT925		**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT926 - EH&S Office/Waste Storage										
8I2000	R & R Transfer In	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT926		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT927 - Elizabeth Demeritt Exterior										
8I1039	For Capital Projects (not R&R)	0.00	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT927		**0.00**	**29,000.00**	**0.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT928 - Parsons G102 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	12,130.00	0.00	12,130.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT928		**0.00**	**12,130.00**	**0.00**	**12,130.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT929 - C Lot Trailer Relocation										
8I2000	R & R Transfer In	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT929		**0.00**	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT930 - Telecom AC Upgrade										
8I1039	For Capital Projects (not R&R)	0.00	346,350.00	0.00	346,350.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	41,500.00	0.00	41,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT930		**0.00**	**387,850.00**	**0.00**	**387,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT931 - Huddleston-COLA Renov Phase 2										
8I1039	For Capital Projects (not R&R)	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT931		**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT932 - Morse 381 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT932		**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT933 - McConnell Roof										
8I2000	R & R Transfer In	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT933		**0.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT934 - NEC A Tower Sprinkler System										
8I2000	R & R Transfer In	0.00	443,456.00	0.00	443,456.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT934		**0.00**	**443,456.00**	**0.00**	**443,456.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT935 - PCAC A104 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	18,395.00	(18,395.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT935		**0.00**	**0.00**	**0.00**	**18,395.00**	**(18,395.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTDC04		**29,620,979.86**	**95,823,045.39**	**890,900.86**	**67,819,156.65**	**28,003,888.74**	**92,654,937.87**	**92,654,937.87**	**73,607,253.18**	**73,607,253.18**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTEM12 - HVAC & BAS Systems **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**50.00**	**50.00**	**0.00**	**0.00**
Total Org: UTEM12		**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**50.00**	**50.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTMS13 - Water & Sewer Systems **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	6,728.00	6,728.00	0.00	9,520.74	(2,792.74)	8,556.14	8,556.14	58,256.87	58,256.87
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,418.80)	(12,418.80)
580005	Automated PO Carryforward Budget	0.00	26,739.34	0.00	0.00	26,739.34	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	138,886.00	165,120.65	0.00	165,120.65	0.00	317,750.32	317,750.32	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.32	435.32
Total Fund: 1UT000		**145,614.00**	**198,587.99**	**0.00**	**174,641.39**	**23,946.60**	**326,306.46**	**326,306.46**	**46,273.39**	**46,273.39**
Total Org: UTMS13		**145,614.00**	**198,587.99**	**0.00**	**174,641.39**	**23,946.60**	**326,306.46**	**326,306.46**	**46,273.39**	**46,273.39**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTP037 - Energy Production **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	80,836.00	80,836.00	0.00	128,673.11	(47,837.11)	107,902.49	107,902.49	29,412.74	29,412.74
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,297.00	37,297.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,714.00	4,714.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,494.00	131,494.00
Total Fund: 1UT000		**80,836.00**	**80,836.00**	**0.00**	**128,673.11**	**(47,837.11)**	**107,902.49**	**107,902.49**	**202,917.74**	**202,917.74**
Total Org: UTP037		**80,836.00**	**80,836.00**	**0.00**	**128,673.11**	**(47,837.11)**	**107,902.49**	**107,902.49**	**202,917.74**	**202,917.74**
Total Org Lvl 3: UTDECD		**30,380,762.86**	**96,648,409.70**	**890,900.86**	**68,649,590.15**	**27,998,819.55**	**93,582,453.91**	**93,582,453.91**	**74,372,265.52**	**74,372,265.52**

Org: UUAEND - UNH Endowment **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DUEND - Endow Income Under Distrib										
550001	Endow Distr Contra Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DUEND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GMEND - Endow Income Over Distribution										
550001	Endow Distr Contra Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(788.60)	(788.60)
Total Fund: 1GMEND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(788.60)**	**(788.60)**
Fund: 1GUEND - Endow Income Over Distribution										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	68,934.17	68,934.17	14,808.39	14,808.39
550001	Endow Distr Contra Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GUEND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,934.17**	**68,934.17**	**14,808.39**	**14,808.39**
Fund: 1LUEND - Loan-Endow Inc over Distr										
550001	Endow Distr Contra Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LUEND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1M0001 - Hogan Unitrust										
540000	Private Gifts	0.00	0.00	137,468.00	137,468.00	(137,468.00)	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	6,737.55	29,008.41	(29,008.41)	11,560.86	11,560.86	31,173.94	31,173.94
552100	Market Apprec on Investments	0.00	0.00	16,205.89	78,702.92	(78,702.92)	(14,673.82)	(14,673.82)	26,019.67	26,019.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,025.57)	7,025.57	38,445.28	38,445.28	(27,189.94)	(27,189.94)
Total Fund: 1M0001		**0.00**	**0.00**	**160,411.44**	**238,153.76**	**(238,153.76)**	**35,332.32**	**35,332.32**	**30,003.67**	**30,003.67**
Fund: 1M0002 - Pooled Life Income										
540000	Private Gifts	0.00	0.00	0.00	(8,722.27)	8,722.27	0.00	0.00	(41,564.52)	(41,564.52)
551300	Other Interest Income	0.00	0.00	0.00	1,702.04	(1,702.04)	1,484.45	1,484.45	2,785.92	2,785.92
552100	Market Apprec on Investments	0.00	0.00	0.00	1,980.61	(1,980.61)	(654.03)	(654.03)	2,547.49	2,547.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(64.81)	64.81	492.71	492.71	(1,361.17)	(1,361.17)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	9,842.89	9,842.89	0.00	0.00
Total Fund: 1M0002		**0.00**	**0.00**	**0.00**	**(5,104.43)**	**5,104.43**	**11,166.02**	**11,166.02**	**(37,592.28)**	**(37,592.28)**
Fund: 1M0003 - John Maddock Trust										
551300	Other Interest Income	0.00	0.00	292.50	777.38	(777.38)	856.09	856.09	713.18	713.18
552100	Market Apprec on Investments	0.00	0.00	217.76	1,441.51	(1,441.51)	(478.27)	(478.27)	557.33	557.33
552200	Realized Gain & Loss on Investment	0.00	0.00	648.25	1,808.73	(1,808.73)	1,704.80	1,704.80	588.39	588.39
Total Fund: 1M0003		**0.00**	**0.00**	**1,158.51**	**4,027.62**	**(4,027.62)**	**2,082.62**	**2,082.62**	**1,858.90**	**1,858.90**
Fund: 1QC016 - Dion Janetos 39 Fnd0Hellenic Studie										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,330.15	11,995.65	(11,995.65)	(8,361.60)	(8,361.60)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	3,447.91	4,742.23	(4,742.23)	4,720.17	4,720.17	0.00	0.00
Total Fund: 1QC016		**0.00**	**0.00**	**7,778.06**	**16,737.88**	**(16,737.88)**	**96,358.57**	**96,358.57**	**0.00**	**0.00**

Org: UUAEND - UNH Endowment **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QC017 - John Hanlon Memorial Scholarship										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	10,625.00	10,625.00	0.00	0.00
Total Fund: 1QC017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,625.00**	**10,625.00**	**0.00**	**0.00**
Fund: 1QC018 - COLA Undergrad Annual Appeal Schol										
552100	Market Apprec on Investments	0.00	0.00	4,682.68	8,034.62	(8,034.62)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	3,442.30	4,728.25	(4,728.25)	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1QC018		**0.00**	**0.00**	**8,124.98**	**112,762.87**	**(112,762.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QC019 - Alberta Johnson Quasi Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	11,695.37	(11,695.37)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,517.14	3,487.69	(3,487.69)	(1,093.84)	(1,093.84)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	1,174.97	1,615.32	(1,615.32)	1,064.21	1,064.21	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	21,754.63	21,754.63	0.00	0.00
Total Fund: 1QC019		**0.00**	**0.00**	**2,692.11**	**16,798.38**	**(16,798.38)**	**21,725.00**	**21,725.00**	**0.00**	**0.00**
Fund: 1QC020 - Frederick Gates Music Schol. -quasi										
552100	Market Apprec on Investments	0.00	0.00	1,941.21	1,941.21	(1,941.21)	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1QC020		**0.00**	**0.00**	**1,941.21**	**26,941.21**	**(26,941.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QU001 - Shirley F. Barker Fund										
552100	Market Apprec on Investments	0.00	0.00	49.05	82.76	(82.76)	43.25	43.25	27.67	27.67
552200	Realized Gain & Loss on Investment	0.00	0.00	39.06	53.72	(53.72)	56.07	56.07	20.59	20.59
Total Fund: 1QU001		**0.00**	**0.00**	**88.11**	**136.48**	**(136.48)**	**99.32**	**99.32**	**48.26**	**48.26**
Fund: 1QU002 - Edward F. Cate Fund										
552100	Market Apprec on Investments	0.00	0.00	972.01	1,639.91	(1,639.91)	857.09	857.09	548.37	548.37
552200	Realized Gain & Loss on Investment	0.00	0.00	773.98	1,064.52	(1,064.52)	1,111.14	1,111.14	408.13	408.13
Total Fund: 1QU002		**0.00**	**0.00**	**1,745.99**	**2,704.43**	**(2,704.43)**	**1,968.23**	**1,968.23**	**956.50**	**956.50**
Fund: 1QU003 - Barbara Sands Emery Fund										
552100	Market Apprec on Investments	0.00	0.00	2,196.90	3,706.43	(3,706.43)	1,937.11	1,937.11	1,239.42	1,239.42
552200	Realized Gain & Loss on Investment	0.00	0.00	1,749.30	2,405.97	(2,405.97)	2,511.34	2,511.34	922.44	922.44
Total Fund: 1QU003		**0.00**	**0.00**	**3,946.20**	**6,112.40**	**(6,112.40)**	**4,448.45**	**4,448.45**	**2,161.86**	**2,161.86**
Fund: 1QU004 - Simes T. Hoyt Fund										
552100	Market Apprec on Investments	0.00	0.00	1,627.71	2,746.14	(2,746.14)	1,435.23	1,435.23	918.28	918.28
552200	Realized Gain & Loss on Investment	0.00	0.00	1,296.07	1,782.61	(1,782.61)	1,860.68	1,860.68	683.45	683.45
Total Fund: 1QU004		**0.00**	**0.00**	**2,923.78**	**4,528.75**	**(4,528.75)**	**3,295.91**	**3,295.91**	**1,601.73**	**1,601.73**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUAEND - UNH Endowment **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QU005 - Cyrus F. & Dorothy H. Jenness Fund										
552100	Market Apprec on Investments	0.00	0.00	1,330.74	2,245.12	(2,245.12)	1,173.38	1,173.38	750.75	750.75
552200	Realized Gain & Loss on Investment	0.00	0.00	1,059.62	1,457.39	(1,457.39)	1,521.21	1,521.21	558.76	558.76
Total Fund: 1QU005		**0.00**	**0.00**	**2,390.36**	**3,702.51**	**(3,702.51)**	**2,694.59**	**2,694.59**	**1,309.51**	**1,309.51**
Fund: 1QU006 - J. O. Lyford Fund										
552100	Market Apprec on Investments	0.00	0.00	20.35	34.34	(34.34)	17.95	17.95	11.50	11.50
552200	Realized Gain & Loss on Investment	0.00	0.00	16.21	22.29	(22.29)	23.27	23.27	8.55	8.55
Total Fund: 1QU006		**0.00**	**0.00**	**36.56**	**56.63**	**(56.63)**	**41.22**	**41.22**	**20.05**	**20.05**
Fund: 1QU007 - Theodora Lyman Fund										
552100	Market Apprec on Investments	0.00	0.00	4,042.55	6,820.28	(6,820.28)	3,564.53	3,564.53	2,280.66	2,280.66
552200	Realized Gain & Loss on Investment	0.00	0.00	3,218.92	4,427.27	(4,427.27)	4,621.16	4,621.16	1,697.40	1,697.40
Total Fund: 1QU007		**0.00**	**0.00**	**7,261.47**	**11,247.55**	**(11,247.55)**	**8,185.69**	**8,185.69**	**3,978.06**	**3,978.06**
Fund: 1QU008 - Helen Mclaughlin Fund										
552100	Market Apprec on Investments	0.00	0.00	2,393.22	4,037.66	(4,037.66)	2,110.22	2,110.22	1,350.18	1,350.18
552200	Realized Gain & Loss on Investment	0.00	0.00	1,905.63	2,620.98	(2,620.98)	2,735.76	2,735.76	1,004.88	1,004.88
Total Fund: 1QU008		**0.00**	**0.00**	**4,298.85**	**6,658.64**	**(6,658.64)**	**4,845.98**	**4,845.98**	**2,355.06**	**2,355.06**
Fund: 1QU009 - Isabel Harriet A. Paul										
552100	Market Apprec on Investments	0.00	0.00	105,943.74	178,739.95	(178,739.95)	93,415.97	93,415.97	59,769.52	59,769.52
552200	Realized Gain & Loss on Investment	0.00	0.00	84,358.61	116,026.07	(116,026.07)	121,107.38	121,107.38	44,484.05	44,484.05
Total Fund: 1QU009		**0.00**	**0.00**	**190,302.35**	**294,766.02**	**(294,766.02)**	**214,523.35**	**214,523.35**	**104,253.57**	**104,253.57**
Fund: 1QU010 - Ruth E. Rumery Fund										
552100	Market Apprec on Investments	0.00	0.00	2,100.78	3,544.28	(3,544.28)	1,852.36	1,852.36	1,185.18	1,185.18
552200	Realized Gain & Loss on Investment	0.00	0.00	1,672.77	2,300.71	(2,300.71)	2,401.47	2,401.47	882.08	882.08
Total Fund: 1QU010		**0.00**	**0.00**	**3,773.55**	**5,844.99**	**(5,844.99)**	**4,253.83**	**4,253.83**	**2,067.26**	**2,067.26**
Fund: 1QU011 - Victor P. Sanborn Fund										
552100	Market Apprec on Investments	0.00	0.00	8,578.39	14,472.80	(14,472.80)	7,564.01	7,564.01	4,839.61	4,839.61
552200	Realized Gain & Loss on Investment	0.00	0.00	6,830.63	9,394.78	(9,394.78)	9,806.22	9,806.22	3,601.93	3,601.93
Total Fund: 1QU011		**0.00**	**0.00**	**15,409.02**	**23,867.58**	**(23,867.58)**	**17,370.23**	**17,370.23**	**8,441.54**	**8,441.54**
Fund: 1QU012 - Chester A. Scammon Fund										
552100	Market Apprec on Investments	0.00	0.00	644.24	1,086.92	(1,086.92)	568.06	568.06	363.48	363.48
552200	Realized Gain & Loss on Investment	0.00	0.00	512.98	705.55	(705.55)	736.45	736.45	270.51	270.51
Total Fund: 1QU012		**0.00**	**0.00**	**1,157.22**	**1,792.47**	**(1,792.47)**	**1,304.51**	**1,304.51**	**633.99**	**633.99**
Fund: 1QU013 - Alice Hamilton Smith Fund										
552100	Market Apprec on Investments	0.00	0.00	26,064.23	43,973.53	(43,973.53)	22,982.16	22,982.16	14,704.47	14,704.47
552200	Realized Gain & Loss on Investment	0.00	0.00	20,753.88	28,544.69	(28,544.69)	29,794.79	29,794.79	10,943.95	10,943.95
Total Fund: 1QU013		**0.00**	**0.00**	**46,818.11**	**72,518.22**	**(72,518.22)**	**52,776.95**	**52,776.95**	**25,648.42**	**25,648.42**

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: 1QU014 - Morris A. Stewart Fund										
552100	Market Apprec on Investments	0.00	0.00	185.30	312.63	(312.63)	163.39	163.39	104.53	104.53
552200	Realized Gain & Loss on Investment	0.00	0.00	147.54	202.93	(202.93)	211.82	211.82	77.80	77.80
Total Fund: 1QU014		**0.00**	**0.00**	**332.84**	**515.56**	**(515.56)**	**375.21**	**375.21**	**182.33**	**182.33**
Fund: 1QU015 - General Unrestricted Endowment										
552100	Market Apprec on Investments	0.00	0.00	117.75	198.65	(198.65)	103.81	103.81	66.44	66.44
552200	Realized Gain & Loss on Investment	0.00	0.00	93.76	128.95	(128.95)	134.59	134.59	49.44	49.44
Total Fund: 1QU015		**0.00**	**0.00**	**211.51**	**327.60**	**(327.60)**	**238.40**	**238.40**	**115.88**	**115.88**
Fund: 1QU016 - Ormond A Roberts Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	100.13	(100.13)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100,983.90	(100,983.90)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,686.64	7,157.65	(7,157.65)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	3,445.73	4,732.96	(4,732.96)	0.00	0.00	0.00	0.00
Total Fund: 1QU016		**0.00**	**0.00**	**8,132.37**	**112,974.64**	**(112,974.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QU017 - Edith M. Blake Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	820.00	(820.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(3,993.87)	(3,993.87)	3,993.87	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	567,699.08	(567,699.08)	0.00	0.00	0.00	0.00
Total Fund: 1QU017		**0.00**	**0.00**	**(3,993.87)**	**564,525.21**	**(564,525.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1TD047 - Roland S. Burlingame Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	518,417.95	518,417.95	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	24,286.07	63,167.23	(63,167.23)	(544.37)	(544.37)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	19,337.99	26,597.30	(26,597.30)	26,674.95	26,674.95	0.00	0.00
Total Fund: 1TD047		**0.00**	**0.00**	**43,624.06**	**89,764.53**	**(89,764.53)**	**544,548.53**	**544,548.53**	**0.00**	**0.00**
Fund: 1TE012 - JA Hogan Distinguished Visiting Pro										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(825,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(5,795.66)	(5,795.66)	5,795.66	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	825,000.00	825,000.00	(825,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1TE012		**0.00**	**0.00**	**(5,795.66)**	**819,204.34**	**(819,204.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1TG021 - Esther Eastman Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	23,100.81	(23,100.81)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,081.74	1,856.06	(1,856.06)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	795.19	1,092.26	(1,092.26)	0.00	0.00	0.00	0.00
Total Fund: 1TG021		**0.00**	**0.00**	**1,876.93**	**26,049.13**	**(26,049.13)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUAEND - UNH Endowment **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TN001 - Marie Schmidt Gerrato Mem Trust										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	1,340.78	1,340.78	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	4,268.40	4,268.40	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	(1,510.96)	(1,510.96)	0.00	0.00
Total Fund: 1TN001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,098.22**	**4,098.22**	**0.00**	**0.00**
Fund: 1TS004 - Peter G Markos Chemistry Endowment										
552100	Market Apprec on Investments	0.00	0.00	3,152.29	3,152.29	(3,152.29)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	2,510.04	2,510.04	(2,510.04)	0.00	0.00	0.00	0.00
Total Fund: 1TS004		**0.00**	**0.00**	**5,662.33**	**5,662.33**	**(5,662.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1TU001 - Walter W. Lucasse										
552100	Market Apprec on Investments	0.00	0.00	44,309.17	74,754.95	(74,754.95)	39,069.66	39,069.66	24,997.58	24,997.58
552200	Realized Gain & Loss on Investment	0.00	0.00	35,281.56	48,525.94	(48,525.94)	50,651.11	50,651.11	18,604.70	18,604.70
Total Fund: 1TU001		**0.00**	**0.00**	**79,590.73**	**123,280.89**	**(123,280.89)**	**89,720.77**	**89,720.77**	**43,602.28**	**43,602.28**
Fund: 1TU002 - Alice M. Mitchell Scholarship										
552100	Market Apprec on Investments	0.00	0.00	8,878.34	14,978.86	(14,978.86)	7,828.50	7,828.50	5,008.84	5,008.84
552200	Realized Gain & Loss on Investment	0.00	0.00	7,069.46	9,723.28	(9,723.28)	10,149.12	10,149.12	3,727.88	3,727.88
Total Fund: 1TU002		**0.00**	**0.00**	**15,947.80**	**24,702.14**	**(24,702.14)**	**17,977.62**	**17,977.62**	**8,736.72**	**8,736.72**
Fund: 1TU003 - Edward and Selma Bacon Simon Fund										
552100	Market Apprec on Investments	0.00	0.00	4,553.53	7,682.37	(7,682.37)	4,015.08	4,015.08	2,568.95	2,568.95
552200	Realized Gain & Loss on Investment	0.00	0.00	3,625.80	4,986.89	(4,986.89)	5,205.29	5,205.29	1,911.96	1,911.96
Total Fund: 1TU003		**0.00**	**0.00**	**8,179.33**	**12,669.26**	**(12,669.26)**	**9,220.37**	**9,220.37**	**4,480.91**	**4,480.91**
Fund: 1TU004 - Richard M. Ford Endowed Mem										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,185.88	2,001.50	(2,001.50)	1,000.79	1,000.79	618.80	618.80
552200	Realized Gain & Loss on Investment	0.00	0.00	913.36	1,256.23	(1,256.23)	1,309.90	1,309.90	471.48	471.48
Total Fund: 1TU004		**0.00**	**0.00**	**2,099.24**	**3,757.73**	**(3,757.73)**	**2,810.69**	**2,810.69**	**1,090.28**	**1,090.28**
Fund: 1TU005 - Agnes & M Jane Linen Scholarsh										
540098	Endowment Reinvestments	0.00	0.00	0.00	192.85	(192.85)	177.34	177.34	166.05	166.05
552100	Market Apprec on Investments	0.00	0.00	255.02	425.63	(425.63)	215.20	215.20	133.21	133.21
552200	Realized Gain & Loss on Investment	0.00	0.00	201.51	275.44	(275.44)	277.99	277.99	98.60	98.60
Total Fund: 1TU005		**0.00**	**0.00**	**456.53**	**893.92**	**(893.92)**	**670.53**	**670.53**	**397.86**	**397.86**
Fund: 1TU006 - Ben Thompson Trust										
551300	Other Interest Income	0.00	0.00	4,462.10	46,566.82	(46,566.82)	36,571.78	36,571.78	33,718.52	33,718.52
552100	Market Apprec on Investments	0.00	0.00	(18,951.07)	147,211.05	(147,211.05)	38,865.26	38,865.26	54,448.90	54,448.90
552200	Realized Gain & Loss on Investment	0.00	0.00	3,079.37	15,719.07	(15,719.07)	42,625.45	42,625.45	39,149.22	39,149.22
Total Fund: 1TU006		**0.00**	**0.00**	**(11,409.60)**	**209,496.94**	**(209,496.94)**	**118,062.49**	**118,062.49**	**127,316.64**	**127,316.64**

Org: UUAEND - UNH Endowment **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TU007 - Whidden Trust										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,489.00	31,489.00
551300	Other Interest Income	0.00	0.00	657.14	657.14	(657.14)	1,465.06	1,465.06	1,258.65	1,258.65
552100	Market Apprec on Investments	0.00	0.00	19,497.35	19,497.35	(19,497.35)	8,283.04	8,283.04	3,668.57	3,668.57
552200	Realized Gain & Loss on Investment	0.00	0.00	6,163.08	6,163.08	(6,163.08)	6,109.68	6,109.68	2,219.34	2,219.34
Total Fund: 1TU007		**0.00**	**0.00**	**26,317.57**	**26,317.57**	**(26,317.57)**	**15,857.78**	**15,857.78**	**38,635.56**	**38,635.56**
Fund: 1TU008 - Spaulding Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	93,266.95	157,352.69	(157,352.69)	82,238.21	82,238.21	52,617.75	52,617.75
552200	Realized Gain & Loss on Investment	0.00	0.00	74,264.62	102,142.88	(102,142.88)	106,616.19	106,616.19	39,161.28	39,161.28
Total Fund: 1TU008		**0.00**	**0.00**	**167,531.57**	**259,495.57**	**(259,495.57)**	**188,854.40**	**188,854.40**	**91,779.03**	**91,779.03**
Fund: 1TU009 - Paul J Holloway Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	11,861.13	20,774.94	(20,774.94)	9,109.49	9,109.49	6,311.00	6,311.00
552200	Realized Gain & Loss on Investment	0.00	0.00	9,444.52	12,989.91	(12,989.91)	13,521.38	13,521.38	4,697.02	4,697.02
Total Fund: 1TU009		**0.00**	**0.00**	**21,305.65**	**33,764.85**	**(33,764.85)**	**22,630.87**	**22,630.87**	**11,008.02**	**11,008.02**
Fund: 1TU010 - Gray-White-Shields Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,965.23	2,965.23	2,516,080.74	2,516,080.74
552100	Market Apprec on Investments	0.00	0.00	118,965.86	308,494.21	(308,494.21)	18,655.88	18,655.88	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	94,727.59	130,287.47	(130,287.47)	130,713.49	130,713.49	0.00	0.00
Total Fund: 1TU010		**0.00**	**0.00**	**213,693.45**	**438,781.68**	**(438,781.68)**	**152,334.60**	**152,334.60**	**2,516,080.74**	**2,516,080.74**
Fund: 1TU012 - Ormand A Roberts Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1TU012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1TUEND - Endow - Endowment Inc over Distr										
550001	Endow Distr Contra Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1TUEND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUAEND		**0.00**	**0.00**	**1,036,020.66**	**3,596,437.85**	**(3,596,437.85)**	**1,729,432.44**	**1,729,432.44**	**3,005,192.14**	**3,005,192.14**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUCONT - University Contingency **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DUCNT - UNH Contingency Reserve										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,433.00	285,433.00
Total Fund: 1DUCNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285,433.00**	**285,433.00**
Fund: 1UU000 - Institutional Educational & General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	268,750.00	268,750.00	(268,750.00)	0.00	0.00	66,721.00	66,721.00
Total Fund: 1UU000		**0.00**	**0.00**	**268,750.00**	**268,750.00**	**(268,750.00)**	**0.00**	**0.00**	**66,721.00**	**66,721.00**
Total Org: UUCONT		**0.00**	**0.00**	**268,750.00**	**268,750.00**	**(268,750.00)**	**0.00**	**0.00**	**352,154.00**	**352,154.00**

Org: UUCWSP - College Work Study Program **Org Mgr: Allen, Susan K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU00 - CWS Balance Sheet Activity										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	112.79	112.79	(112.79)	0.00	0.00	0.00	0.00
Total Fund: 14ZU00		**0.00**	**0.00**	**112.79**	**112.79**	**(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	(4,290.08)	(4,290.08)	0.00	1,676.32	(5,966.40)	631.46	631.46	0.00	0.00
Total Fund: 14ZU04		**(14,579.63)**	**(14,579.63)**	**0.00**	**1,676.32**	**(16,255.95)**	**631.46**	**631.46**	**0.00**	**0.00**
Fund: 14ZU05 - CWS Children's Museum of Portsmouth										
5313	Program Income	(30,886.32)	(30,886.32)	0.00	0.00	(30,886.32)	0.00	0.00	0.00	0.00
531300	Program Income-General	(7,318.99)	(7,318.99)	0.00	1,128.98	(8,447.97)	714.40	714.40	1,360.04	1,360.04
560Z	Other Sales of Ed Activities	(8,673.43)	(8,673.43)	0.00	0.00	(8,673.43)	0.00	0.00	0.00	0.00
Total Fund: 14ZU05		**(46,878.74)**	**(46,878.74)**	**0.00**	**1,128.98**	**(48,007.72)**	**714.40**	**714.40**	**1,360.04**	**1,360.04**
Fund: 14ZU06 - CWS Catholic Student Center Church										
5313	Program Income	(16,340.11)	(16,340.11)	0.00	0.00	(16,340.11)	0.00	0.00	0.00	0.00
531300	Program Income-General	(11,804.67)	(11,804.67)	0.00	609.43	(12,414.10)	5,432.98	5,432.98	1,511.99	1,511.99
560Z	Other Sales of Ed Activities	(2,081.95)	(2,081.95)	0.00	0.00	(2,081.95)	0.00	0.00	0.00	0.00
Total Fund: 14ZU06		**(30,226.73)**	**(30,226.73)**	**0.00**	**609.43**	**(30,836.16)**	**5,432.98**	**5,432.98**	**1,511.99**	**1,511.99**
Fund: 14ZU07 - CWS The Children's Workshop										
560Z	Other Sales of Ed Activities	(559.23)	(559.23)	0.00	0.00	(559.23)	0.00	0.00	0.00	0.00
Total Fund: 14ZU07		**(559.23)**	**(559.23)**	**0.00**	**0.00**	**(559.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU08 - CWS COAST Transportation										
5313	Program Income	(770.02)	(770.02)	0.00	0.00	(770.02)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(3,994.16)	(3,994.16)	0.00	0.00	(3,994.16)	0.00	0.00	0.00	0.00
Total Fund: 14ZU08		**(4,764.18)**	**(4,764.18)**	**0.00**	**0.00**	**(4,764.18)**	**0.00**	**0.00**	**0.00**	**0.00**

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	(14,826.26)	(14,826.26)	0.00	5,594.96	(20,421.22)	4,371.52	4,371.52	4,280.18	4,280.18
Total Fund: 14ZU10		**(17,132.32)**	**(17,132.32)**	**0.00**	**5,594.96**	**(22,727.28)**	**4,371.52**	**4,371.52**	**4,280.18**	**4,280.18**
Fund: 14ZU11 - CWS Developmental Services										
5313	Program Income	(1,565.66)	(1,565.66)	0.00	0.00	(1,565.66)	0.00	0.00	0.00	0.00
531300	Program Income-General	(4,887.41)	(4,887.41)	0.00	2,482.21	(7,369.62)	1,131.60	1,131.60	1,676.71	1,676.71
Total Fund: 14ZU11		**(6,453.07)**	**(6,453.07)**	**0.00**	**2,482.21**	**(8,935.28)**	**1,131.60**	**1,131.60**	**1,676.71**	**1,676.71**
Fund: 14ZU12 - CWS Dover Children's Home										
5313	Program Income	(12.60)	(12.60)	0.00	0.00	(12.60)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(2,549.75)	(2,549.75)	0.00	0.00	(2,549.75)	0.00	0.00	0.00	0.00
Total Fund: 14ZU12		**(2,562.35)**	**(2,562.35)**	**0.00**	**0.00**	**(2,562.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU13 - CWS Ausi										
5313	Program Income	(3,348.52)	(3,348.52)	0.00	0.00	(3,348.52)	0.00	0.00	0.00	0.00
Total Fund: 14ZU13		**(3,348.52)**	**(3,348.52)**	**0.00**	**0.00**	**(3,348.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU14 - CWS City of Dover										
5313	Program Income	(30,743.12)	(30,743.12)	0.00	0.00	(30,743.12)	0.00	0.00	0.00	0.00
531300	Program Income-General	(4,206.78)	(4,206.78)	0.00	258.93	(4,465.71)	0.00	0.00	661.16	661.16
560Z	Other Sales of Ed Activities	(15,179.75)	(15,179.75)	0.00	0.00	(15,179.75)	0.00	0.00	0.00	0.00
Total Fund: 14ZU14		**(50,129.65)**	**(50,129.65)**	**0.00**	**258.93**	**(50,388.58)**	**0.00**	**0.00**	**661.16**	**661.16**
Fund: 14ZU15 - CWS Dover Daycare Center										
5313	Program Income	(14,441.15)	(14,441.15)	0.00	0.00	(14,441.15)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(2,924.95)	(2,924.95)	0.00	0.00	(2,924.95)	0.00	0.00	0.00	0.00
Total Fund: 14ZU15		**(17,366.10)**	**(17,366.10)**	**0.00**	**0.00**	**(17,366.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU16 - CWS Dover Group Home										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 14ZU16		**0.00**	**0.00**	**0.01**	**0.01**	**(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	0.00	0.00	39.60	39.60	(39.60)	0.00	0.00	0.00	0.00
Total Fund: 14ZU17		**(930.40)**	**(930.40)**	**39.60**	**39.60**	**(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	0.00	0.00	25.20	25.20	(25.20)	0.00	0.00	0.00	0.00
Total Fund: 14ZU19		**(4,645.83)**	**(4,645.83)**	**25.20**	**25.20**	**(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	(154,439.12)	(154,439.12)	0.00	43,857.02	(198,296.14)	32,906.80	32,906.80	26,100.00	26,100.00
560Z	Other Sales of Ed Activities	(14,400.42)	(14,400.42)	0.00	0.00	(14,400.42)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(7.27)	(7.27)	0.00	0.00	(7.27)	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	(139.67)	(139.67)	0.00	0.00	(139.67)	0.00	0.00	0.00	0.00
Total Fund: 14ZU21		**(437,588.54)**	**(437,588.54)**	**0.00**	**43,857.02**	**(481,445.56)**	**32,906.80**	**32,906.80**	**26,100.00**	**26,100.00**
Fund: 14ZU22 - CWS Geological Survey										
5313	Program Income	(34,153.98)	(34,153.98)	0.00	0.00	(34,153.98)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(11,094.28)	(11,094.28)	0.00	0.00	(11,094.28)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 14ZU22		**(45,248.27)**	**(45,248.27)**	**0.00**	**0.00**	**(45,248.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU23 - CWS Greater Ports Chamber of Comm										
5313	Program Income	58.34	58.34	0.00	0.00	58.34	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(15.99)	(15.99)	0.00	0.00	(15.99)	0.00	0.00	0.00	0.00
Total Fund: 14ZU23		**42.35**	**42.35**	**0.00**	**0.00**	**42.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU24 - CWS Housing Partnership										
5313	Program Income	(3,171.16)	(3,171.16)	0.00	0.00	(3,171.16)	0.00	0.00	0.00	0.00
531300	Program Income-General	(2,140.86)	(2,140.86)	0.00	86.00	(2,226.86)	1,302.30	1,302.30	321.56	321.56
560Z	Other Sales of Ed Activities	(677.26)	(677.26)	0.00	0.00	(677.26)	0.00	0.00	0.00	0.00
Total Fund: 14ZU24		**(5,989.28)**	**(5,989.28)**	**0.00**	**86.00**	**(6,075.28)**	**1,302.30**	**1,302.30**	**321.56**	**321.56**
Fund: 14ZU25 - CWS Souhegan School District										
5313	Program Income	(1,186.87)	(1,186.87)	0.00	0.00	(1,186.87)	0.00	0.00	0.00	0.00
Total Fund: 14ZU25		**(1,186.87)**	**(1,186.87)**	**0.00**	**0.00**	**(1,186.87)**	**0.00**	**0.00**	**0.00**	**0.00**

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	354.83	354.83
Total Fund: 14ZU27		**(10,639.66)**	**(10,639.66)**	**0.00**	**0.00**	**(10,639.66)**	**0.00**	**0.00**	**354.83**	**354.83**
Fund: 14ZU28 - CWS Manchester Boys Girls Club										
5313	Program Income	(983.10)	(983.10)	0.00	0.00	(983.10)	0.00	0.00	0.00	0.00
531300	Program Income-General	(1,416.00)	(1,416.00)	0.00	0.00	(1,416.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU28		**(2,399.10)**	**(2,399.10)**	**0.00**	**0.00**	**(2,399.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU29 - CWS Newmarket Park & Recreation Dep										
5313	Program Income	(15,094.38)	(15,094.38)	0.00	0.00	(15,094.38)	0.00	0.00	0.00	0.00
531300	Program Income-General	(792.61)	(792.61)	0.00	0.00	(792.61)	0.00	0.00	90.48	90.48
560Z	Other Sales of Ed Activities	(8,295.37)	(8,295.37)	0.00	0.00	(8,295.37)	0.00	0.00	0.00	0.00
Total Fund: 14ZU29		**(24,182.36)**	**(24,182.36)**	**0.00**	**0.00**	**(24,182.36)**	**0.00**	**0.00**	**90.48**	**90.48**
Fund: 14ZU30 - CWS Sexual Assault Support Services										
5313	Program Income	(5,328.01)	(5,328.01)	0.00	0.00	(5,328.01)	0.00	0.00	0.00	0.00
531300	Program Income-General	(1,452.51)	(1,452.51)	0.00	424.28	(1,876.79)	267.68	267.68	343.20	343.20
Total Fund: 14ZU30		**(6,780.52)**	**(6,780.52)**	**0.00**	**424.28**	**(7,204.80)**	**267.68**	**267.68**	**343.20**	**343.20**
Fund: 14ZU31 - CWS N H Council on World Affairs										
5313	Program Income	(4,819.86)	(4,819.86)	0.00	0.00	(4,819.86)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(722.85)	(722.85)	0.00	0.00	(722.85)	0.00	0.00	0.00	0.00
Total Fund: 14ZU31		**(5,542.71)**	**(5,542.71)**	**0.00**	**0.00**	**(5,542.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU32 - CWS Town of Newmarket										
560Z	Other Sales of Ed Activities	(247.60)	(247.60)	0.00	0.00	(247.60)	0.00	0.00	0.00	0.00
Total Fund: 14ZU32		**(247.60)**	**(247.60)**	**0.00**	**0.00**	**(247.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU33 - NH Natural Heritage Inven										
5313	Program Income	90.10	90.10	0.00	0.00	90.10	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(499.80)	(499.80)	0.00	0.00	(499.80)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	90.10	90.10	(90.10)	0.00	0.00	0.00	0.00
Total Fund: 14ZU33		**(409.70)**	**(409.70)**	**90.10**	**90.10**	**(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	(6,280.36)	(6,280.36)	0.00	362.80	(6,643.16)	933.34	933.34	1,208.88	1,208.88
560Z	Other Sales of Ed Activities	(2,901.34)	(2,901.34)	0.00	0.00	(2,901.34)	0.00	0.00	0.00	0.00
Total Fund: 14ZU35		**(30,241.07)**	**(30,241.07)**	**0.00**	**362.80**	**(30,603.87)**	**933.34**	**933.34**	**1,208.88**	**1,208.88**
Fund: 14ZU36 - CWS Portsmouth Police Department										
5313	Program Income	(7,856.30)	(7,856.30)	0.00	0.00	(7,856.30)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 14ZU36		**(7,856.31)**	**(7,856.31)**	**0.00**	**0.00**	**(7,856.31)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	163.80	163.80	(163.80)	0.00	0.00	0.00	0.00
Total Fund: 14ZU37		**(21,297.61)**	**(21,297.61)**	**163.80**	**163.80**	**(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	(15,734.46)	(15,734.46)	0.00	0.00	(15,734.46)	1,815.08	1,815.08	5,524.59	5,524.59
560Z	Other Sales of Ed Activities	(6,322.84)	(6,322.84)	0.00	0.00	(6,322.84)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	4.37	4.37	(4.37)	0.00	0.00	0.00	0.00
Total Fund: 14ZU39		**(75,893.42)**	**(75,893.42)**	**4.37**	**4.37**	**(75,897.79)**	**1,815.08**	**1,815.08**	**5,524.59**	**5,524.59**
Fund: 14ZU40 - CWS Portsmouth School District										
560Z	Other Sales of Ed Activities	(707.40)	(707.40)	0.00	0.00	(707.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZU40		**(707.40)**	**(707.40)**	**0.00**	**0.00**	**(707.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU41 - CWS Rochester Public Library										
560Z	Other Sales of Ed Activities	(3,273.74)	(3,273.74)	0.00	0.00	(3,273.74)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	21.07	21.07	(21.07)	0.00	0.00	0.00	0.00
Total Fund: 14ZU41		**(3,273.74)**	**(3,273.74)**	**21.07**	**21.07**	**(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	0.00	0.00	56.40	56.40	(56.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZU43		**(16,313.86)**	**(16,313.86)**	**56.40**	**56.40**	**(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	(2,329.07)	(2,329.07)	0.00	0.00	(2,329.07)	0.00	0.00	713.70	713.70
560Z	Other Sales of Ed Activities	(4,781.73)	(4,781.73)	0.00	0.00	(4,781.73)	0.00	0.00	0.00	0.00
Total Fund: 14ZU44		**(19,001.35)**	**(19,001.35)**	**0.00**	**0.00**	**(19,001.35)**	**0.00**	**0.00**	**713.70**	**713.70**
Fund: 14ZU45 - CWS Social Security Administr										
5313	Program Income	(33,272.71)	(33,272.71)	0.00	0.00	(33,272.71)	0.00	0.00	0.00	0.00
531300	Program Income-General	(9,374.13)	(9,374.13)	0.00	3,706.04	(13,080.17)	3,514.90	3,514.90	1,568.16	1,568.16
560Z	Other Sales of Ed Activities	(9,299.56)	(9,299.56)	0.00	0.00	(9,299.56)	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	(40.80)	(40.80)	0.00	0.00	(40.80)	0.00	0.00	0.00	0.00
Total Fund: 14ZU45		**(51,987.20)**	**(51,987.20)**	**0.00**	**3,706.04**	**(55,693.24)**	**3,514.90**	**3,514.90**	**1,568.16**	**1,568.16**
Fund: 14ZU46 - CWS Somersworth School District										
560Z	Other Sales of Ed Activities	(2,987.30)	(2,987.30)	0.00	0.00	(2,987.30)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	37.78	37.78	(37.78)	0.00	0.00	0.00	0.00
Total Fund: 14ZU46		**(2,987.30)**	**(2,987.30)**	**37.78**	**37.78**	**(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	0.00	0.00	48.80	48.80	(48.80)	0.00	0.00	0.00	0.00
Total Fund: 14ZU47		**(302.40)**	**(302.40)**	**48.80**	**48.80**	**(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	(29,195.02)	(29,195.02)	0.00	8,186.16	(37,381.18)	7,965.68	7,965.68	9,026.86	9,026.86
560Z	Other Sales of Ed Activities	(11,825.99)	(11,825.99)	0.00	0.00	(11,825.99)	0.00	0.00	0.00	0.00
Total Fund: 14ZU48		**(80,935.43)**	**(80,935.43)**	**0.00**	**8,186.16**	**(89,121.59)**	**7,965.68**	**7,965.68**	**9,026.86**	**9,026.86**
Fund: 14ZU49 - CWS Strawberry Banke Museum										
5313	Program Income	(871.08)	(871.08)	0.00	0.00	(871.08)	0.00	0.00	0.00	0.00
Total Fund: 14ZU49		**(871.08)**	**(871.08)**	**0.00**	**0.00**	**(871.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU50 - CWS Community Childcare Center										
5313	Program Income	(2,156.22)	(2,156.22)	0.00	0.00	(2,156.22)	0.00	0.00	0.00	0.00
Total Fund: 14ZU50		**(2,156.22)**	**(2,156.22)**	**0.00**	**0.00**	**(2,156.22)**	**0.00**	**0.00**	**0.00**	**0.00**

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	(2,148.26)	(2,148.26)	0.00	162.00	(2,310.26)	24.30	24.30	930.15	930.15
Total Fund: 14ZU63		**(3,056.02)**	**(3,056.02)**	**0.00**	**162.00**	**(3,218.02)**	**24.30**	**24.30**	**930.15**	**930.15**
Fund: 14ZU64 - CWS Seacoast Repertory Theatre										
5313	Program Income	(342.38)	(342.38)	0.00	0.00	(342.38)	0.00	0.00	0.00	0.00
531300	Program Income-General	(1,590.57)	(1,590.57)	0.00	0.00	(1,590.57)	0.00	0.00	703.50	703.50
Total Fund: 14ZU64		**(1,932.95)**	**(1,932.95)**	**0.00**	**0.00**	**(1,932.95)**	**0.00**	**0.00**	**703.50**	**703.50**
Fund: 14ZU65 - CWS CLL										
5313	Program Income	(551.81)	(551.81)	0.00	0.00	(551.81)	0.00	0.00	0.00	0.00
Total Fund: 14ZU65		**(551.81)**	**(551.81)**	**0.00**	**0.00**	**(551.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU67 - CWS Dover Housing Authority										
5313	Program Income	(858.76)	(858.76)	0.00	0.00	(858.76)	0.00	0.00	0.00	0.00
531300	Program Income-General	(14,491.33)	(14,491.33)	0.00	1,308.04	(15,799.37)	2,812.13	2,812.13	5,293.40	5,293.40
Total Fund: 14ZU67		**(15,350.09)**	**(15,350.09)**	**0.00**	**1,308.04**	**(16,658.13)**	**2,812.13**	**2,812.13**	**5,293.40**	**5,293.40**

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: 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	0.00	0.00	61.09	61.09	(61.09)	0.00	0.00	0.00	0.00
Total Fund: 14ZU70		**(1,455.06)**	**(1,455.06)**	**61.09**	**61.09**	**(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										
531100	US Foundation & Not-for-Profit G&C	(1,922.39)	(1,922.39)	(1,922.39)	(1,922.39)	0.00	0.00	0.00	0.00	0.00
531300	Program Income-General	(3,713.94)	(3,713.94)	0.00	891.21	(4,605.15)	385.75	385.75	253.00	253.00
Total Fund: 14ZU72		**(5,636.33)**	**(5,636.33)**	**(1,922.39)**	**(1,031.18)**	**(4,605.15)**	**385.75**	**385.75**	**253.00**	**253.00**
Fund: 14ZU73 - CWS Manchester School District										
531100	US Foundation & Not-for-Profit G&C	(225.00)	(225.00)	(225.00)	(225.00)	0.00	0.00	0.00	0.00	0.00
531300	Program Income-General	(225.00)	(225.00)	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU73		**(450.00)**	**(450.00)**	**(225.00)**	**(225.00)**	**(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)	1,246.96	1,246.96	2,049.20	2,049.20
Total Fund: 14ZU74		**(3,508.13)**	**(3,508.13)**	**0.00**	**0.00**	**(3,508.13)**	**1,246.96**	**1,246.96**	**2,049.20**	**2,049.20**
Fund: 14ZU75 - CWS Volunteers of America										
531300	Program Income-General	(4,477.98)	(4,477.98)	0.00	2,215.47	(6,693.45)	2,985.05	2,985.05	1,392.80	1,392.80
Total Fund: 14ZU75		**(4,477.98)**	**(4,477.98)**	**0.00**	**2,215.47**	**(6,693.45)**	**2,985.05**	**2,985.05**	**1,392.80**	**1,392.80**
Fund: 14ZU77 - CWS Town of Amesbury										
531300	Program Income-General	(26.78)	(26.78)	0.00	0.00	(26.78)	0.00	0.00	0.00	0.00
Total Fund: 14ZU77		**(26.78)**	**(26.78)**	**0.00**	**0.00**	**(26.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU79 - Sustainable Harvest International										
531300	Program Income-General	(54.38)	(54.38)	0.00	0.00	(54.38)	0.00	0.00	0.00	0.00
Total Fund: 14ZU79		**(54.38)**	**(54.38)**	**0.00**	**0.00**	**(54.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU80 - Manchester School Dist ParkerVarney										
531300	Program Income-General	(665.00)	(665.00)	0.00	0.00	(665.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU80		**(665.00)**	**(665.00)**	**0.00**	**0.00**	**(665.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	(1,212.32)	(1,212.32)	0.00	0.00	(1,212.32)	0.00	0.00	216.74	216.74
Total Fund: 14ZU82		**(1,212.32)**	**(1,212.32)**	**0.00**	**0.00**	**(1,212.32)**	**0.00**	**0.00**	**216.74**	**216.74**
Fund: 14ZU84 - Newmarket School District										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	34.50	34.50	(34.50)	0.00	0.00	0.00	0.00
Total Fund: 14ZU84		**0.00**	**0.00**	**34.50**	**34.50**	**(34.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU85 - Northeast Deaf & Hard of Hearing Se										
531300	Program Income-General	(351.01)	(351.01)	0.00	859.00	(1,210.01)	351.01	351.01	0.00	0.00
Total Fund: 14ZU85		**(351.01)**	**(351.01)**	**0.00**	**859.00**	**(1,210.01)**	**351.01**	**351.01**	**0.00**	**0.00**
Fund: 14ZU86 - Barrington Public Library										
531300	Program Income-General	(675.15)	(675.15)	0.00	0.00	(675.15)	675.15	675.15	0.00	0.00
Total Fund: 14ZU86		**(675.15)**	**(675.15)**	**0.00**	**0.00**	**(675.15)**	**675.15**	**675.15**	**0.00**	**0.00**
Fund: 14ZU88 - Seacoast Interfaith Hospitality Net										
531300	Program Income-General	(577.44)	(577.44)	0.00	0.00	(577.44)	386.03	386.03	191.41	191.41
Total Fund: 14ZU88		**(577.44)**	**(577.44)**	**0.00**	**0.00**	**(577.44)**	**386.03**	**386.03**	**191.41**	**191.41**
Fund: 14ZU89 - Boston University School of Law										
531300	Program Income-General	(918.00)	(918.00)	0.00	0.00	(918.00)	918.00	918.00	0.00	0.00
Total Fund: 14ZU89		**(918.00)**	**(918.00)**	**0.00**	**0.00**	**(918.00)**	**918.00**	**918.00**	**0.00**	**0.00**
Fund: 14ZU91 - Crossroads House										
531300	Program Income-General	(2,639.18)	(2,639.18)	0.00	0.00	(2,639.18)	2,639.18	2,639.18	0.00	0.00
Total Fund: 14ZU91		**(2,639.18)**	**(2,639.18)**	**0.00**	**0.00**	**(2,639.18)**	**2,639.18**	**2,639.18**	**0.00**	**0.00**
Fund: 14ZU92 - Town of Newmarket										
531300	Program Income-General	(181.90)	(181.90)	0.00	18.80	(200.70)	181.90	181.90	0.00	0.00
Total Fund: 14ZU92		**(181.90)**	**(181.90)**	**0.00**	**18.80**	**(200.70)**	**181.90**	**181.90**	**0.00**	**0.00**
Fund: 14ZU94 - Audubon Society of New Hampshire										
531300	Program Income-General	(795.60)	(795.60)	0.00	0.00	(795.60)	795.60	795.60	0.00	0.00
Total Fund: 14ZU94		**(795.60)**	**(795.60)**	**0.00**	**0.00**	**(795.60)**	**795.60**	**795.60**	**0.00**	**0.00**
Fund: 14ZU96 - Mill Pond Center for the Arts										
531300	Program Income-General	(871.32)	(871.32)	0.00	742.59	(1,613.91)	871.32	871.32	0.00	0.00
Total Fund: 14ZU96		**(871.32)**	**(871.32)**	**0.00**	**742.59**	**(1,613.91)**	**871.32**	**871.32**	**0.00**	**0.00**
Fund: 14ZU98 - Town of Northwood										
531300	Program Income-General	0.00	0.00	0.00	1,919.44	(1,919.44)	0.00	0.00	0.00	0.00
Total Fund: 14ZU98		**0.00**	**0.00**	**0.00**	**1,919.44**	**(1,919.44)**	**0.00**	**0.00**	**0.00**	**0.00**

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: 14ZW02 - The MATCH School										
531300	Program Income-General	0.00	0.00	0.00	504.00	(504.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZW02		**0.00**	**0.00**	**0.00**	**504.00**	**(504.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZW03 - Rochester Child Care Center										
531300	Program Income-General	0.00	0.00	0.00	716.06	(716.06)	0.00	0.00	0.00	0.00
Total Fund: 14ZW03		**0.00**	**0.00**	**0.00**	**716.06**	**(716.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZW04 - FIRST										
531300	Program Income-General	0.00	0.00	0.00	666.36	(666.36)	0.00	0.00	0.00	0.00
Total Fund: 14ZW04		**0.00**	**0.00**	**0.00**	**666.36**	**(666.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZW05 - Boys & Girls Club of Greater Nashua										
531300	Program Income-General	0.00	0.00	0.00	366.80	(366.80)	0.00	0.00	0.00	0.00
Total Fund: 14ZW05		**0.00**	**0.00**	**0.00**	**366.80**	**(366.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZW07 - Northfield Mount Hermon Upward Boun										
531300	Program Income-General	0.00	0.00	0.00	186.75	(186.75)	0.00	0.00	0.00	0.00
Total Fund: 14ZW07		**0.00**	**0.00**	**0.00**	**186.75**	**(186.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZW08 - Newmarket Housing Authority										
531300	Program Income-General	0.00	0.00	0.00	432.20	(432.20)	0.00	0.00	0.00	0.00
Total Fund: 14ZW08		**0.00**	**0.00**	**0.00**	**432.20**	**(432.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZW09 - McGregor Memorial Ambulance										
531300	Program Income-General	0.00	0.00	0.00	64.17	(64.17)	0.00	0.00	0.00	0.00
Total Fund: 14ZW09		**0.00**	**0.00**	**0.00**	**64.17**	**(64.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUCWSP		**(1,304,964.98)**	**(1,304,964.98)**	**(1,451.88)**	**77,974.14**	**(1,382,939.12)**	**75,260.12**	**75,260.12**	**65,772.54**	**65,772.54**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUEXEC - Executive Searches **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DU005 - Executive Search Funds										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	7,284.87	7,284.87	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	13,848.05	(13,848.05)	200,000.00	200,000.00	0.00	0.00
Total Fund: 1DU005		**0.00**	**0.00**	**0.00**	**13,848.05**	**(13,848.05)**	**207,284.87**	**207,284.87**	**0.00**	**0.00**
Total Org: UUEXEC		**0.00**	**0.00**	**0.00**	**13,848.05**	**(13,848.05)**	**207,284.87**	**207,284.87**	**0.00**	**0.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA068 - Glenice Dearborn Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	27,751.77	(27,751.77)	25,221.54	25,221.54	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,552.04	6,552.04
Total Fund: 1GA068		**0.00**	**0.00**	**0.00**	**27,751.77**	**(27,751.77)**	**25,221.54**	**25,221.54**	**6,552.04**	**6,552.04**
Fund: 1GA070 - David Long Memorial Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,618.62	(1,618.62)	1,471.04	1,471.04	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.89	1,230.89
Total Fund: 1GA070		**0.00**	**0.00**	**0.00**	**1,618.62**	**(1,618.62)**	**1,471.04**	**1,471.04**	**1,230.89**	**1,230.89**
Fund: 1GA081 - Rand Undergraduate Research Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,061.65	(1,061.65)	964.86	964.86	0.00	0.00
Total Fund: 1GA081		**0.00**	**0.00**	**0.00**	**1,061.65**	**(1,061.65)**	**964.86**	**964.86**	**0.00**	**0.00**
Fund: 1GA084 - Hills Memorial Science Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	16,597.04	(16,597.04)	15,083.83	15,083.83	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,280.49	14,280.49
Total Fund: 1GA084		**0.00**	**0.00**	**0.00**	**16,597.04**	**(16,597.04)**	**15,083.83**	**15,083.83**	**14,280.49**	**14,280.49**
Fund: 1GA085 - Scott Chadwick Memorial Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,443.90	(1,443.90)	1,375.04	1,375.04	1,334.14	1,334.14
Total Fund: 1GA085		**0.00**	**0.00**	**0.00**	**1,443.90**	**(1,443.90)**	**1,375.04**	**1,375.04**	**1,334.14**	**1,334.14**
Fund: 1GA088 - Nursing Lev Loan Scholarsip Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	4,850.00	4,850.00	2,100.00	2,100.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	3,350.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	5,400.00	(5,400.00)	0.00	0.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00
Total Fund: 1GA088		**0.00**	**0.00**	**0.00**	**5,600.00**	**(5,600.00)**	**4,850.00**	**4,850.00**	**9,350.00**	**9,350.00**
Fund: 1GB030 - TJ DAVIS PRIZE										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	136.45	136.45	0.00	0.00
Total Fund: 1GB030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.45**	**136.45**	**0.00**	**0.00**
Fund: 1GG002 - Class of 1929										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,527.84	(3,527.84)	3,359.61	3,359.61	3,259.67	3,259.67
Total Fund: 1GG002		**0.00**	**0.00**	**0.00**	**3,527.84**	**(3,527.84)**	**3,359.61**	**3,359.61**	**3,259.67**	**3,259.67**
Fund: 1GJ097 - Donald F Harley Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	200.00	200.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,072.01	(4,072.01)	3,700.75	3,700.75	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.68	1,795.68
Total Fund: 1GJ097		**0.00**	**0.00**	**0.00**	**4,072.01**	**(4,072.01)**	**3,800.75**	**3,800.75**	**1,995.68**	**1,995.68**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU001 - Winfred E Chesley Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	697.66	(697.66)	664.40	664.40	644.63	644.63
Total Fund: 1GU001		**0.00**	**0.00**	**0.00**	**697.66**	**(697.66)**	**664.40**	**664.40**	**644.63**	**644.63**
Fund: 1GU002 - Concord Chapter Alumni Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	441.62	(441.62)	420.56	420.56	408.05	408.05
Total Fund: 1GU002		**0.00**	**0.00**	**0.00**	**441.62**	**(441.62)**	**420.56**	**420.56**	**408.05**	**408.05**
Fund: 1GU008 - Alvin R Ingram Fellowship										
550000	Endowment Income-USNH	0.00	0.00	0.00	292.64	(292.64)	278.68	278.68	270.39	270.39
Total Fund: 1GU008		**0.00**	**0.00**	**0.00**	**292.64**	**(292.64)**	**278.68**	**278.68**	**270.39**	**270.39**
Fund: 1GU009 - Marcia McCann Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,092.78	(1,092.78)	1,040.67	1,040.67	1,009.71	1,009.71
Total Fund: 1GU009		**0.00**	**0.00**	**0.00**	**1,092.78**	**(1,092.78)**	**1,040.67**	**1,040.67**	**1,009.71**	**1,009.71**
Fund: 1GU010 - Petmezas Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,728.70	(3,728.70)	3,550.89	3,550.89	3,445.25	3,445.25
Total Fund: 1GU010		**0.00**	**0.00**	**0.00**	**3,728.70**	**(3,728.70)**	**3,550.89**	**3,550.89**	**3,445.25**	**3,445.25**
Fund: 1GU011 - Irving Ausman Mem Fellowship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 1GU011		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Fund: 1GU012 - Counseling Program Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Total Fund: 1GU012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**	**0.00**	**0.00**
Fund: 1GU016 - UNH Graduate Fellowship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,071.80	(3,071.80)	2,760.30	2,760.30	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610.18	2,610.18
Total Fund: 1GU016		**0.00**	**0.00**	**0.00**	**3,071.80**	**(3,071.80)**	**2,760.30**	**2,760.30**	**2,610.18**	**2,610.18**
Fund: 1GU017 - Winnie R Allen Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	41,523.93	(41,523.93)	39,543.81	39,543.81	38,367.40	38,367.40
Total Fund: 1GU017		**0.00**	**0.00**	**0.00**	**41,523.93**	**(41,523.93)**	**39,543.81**	**39,543.81**	**38,367.40**	**38,367.40**
Fund: 1GU018 - Abbiati Memorial Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	922.40	(922.40)	878.41	878.41	852.28	852.28
Total Fund: 1GU018		**0.00**	**0.00**	**0.00**	**922.40**	**(922.40)**	**878.41**	**878.41**	**852.28**	**852.28**
Fund: 1GU019 - Forrest Eugene Adams Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	404.03	(404.03)	384.76	384.76	373.32	373.32
Total Fund: 1GU019		**0.00**	**0.00**	**0.00**	**404.03**	**(404.03)**	**384.76**	**384.76**	**373.32**	**373.32**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU020 - Alpha Tau Omega - Albert A Bro										
550000	Endowment Income-USNH	0.00	0.00	0.00	529.46	(529.46)	504.21	504.21	489.21	489.21
Total Fund: 1GU020		**0.00**	**0.00**	**0.00**	**529.46**	**(529.46)**	**504.21**	**504.21**	**489.21**	**489.21**
Fund: 1GU021 - Governor John H Bartlett Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	877.91	(877.91)	836.05	836.05	811.18	811.18
Total Fund: 1GU021		**0.00**	**0.00**	**0.00**	**877.91**	**(877.91)**	**836.05**	**836.05**	**811.18**	**811.18**
Fund: 1GU022 - Frank Booma Memorial Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	312.35	(312.35)	297.46	297.46	288.61	288.61
Total Fund: 1GU022		**0.00**	**0.00**	**0.00**	**312.35**	**(312.35)**	**297.46**	**297.46**	**288.61**	**288.61**
Fund: 1GU023 - The Bunny Bryant Class of 1927										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,560.83	(3,560.83)	3,391.03	3,391.03	3,290.15	3,290.15
Total Fund: 1GU023		**0.00**	**0.00**	**0.00**	**3,560.83**	**(3,560.83)**	**3,391.03**	**3,391.03**	**3,290.15**	**3,290.15**
Fund: 1GU024 - Louis P Bourgoin Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	260.44	(260.44)	248.02	248.02	240.64	240.64
Total Fund: 1GU024		**0.00**	**0.00**	**0.00**	**260.44**	**(260.44)**	**248.02**	**248.02**	**240.64**	**240.64**
Fund: 1GU025 - Harvey L Boutwell Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	434.88	(434.88)	414.15	414.15	401.83	401.83
Total Fund: 1GU025		**0.00**	**0.00**	**0.00**	**434.88**	**(434.88)**	**414.15**	**414.15**	**401.83**	**401.83**
Fund: 1GU026 - Edmund L Brigham Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	733.87	(733.87)	698.87	698.87	678.08	678.08
Total Fund: 1GU026		**0.00**	**0.00**	**0.00**	**733.87**	**(733.87)**	**698.87**	**698.87**	**678.08**	**678.08**
Fund: 1GU027 - O B Brown Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	702.33	(702.33)	668.84	668.84	648.94	648.94
Total Fund: 1GU027		**0.00**	**0.00**	**0.00**	**702.33**	**(702.33)**	**668.84**	**668.84**	**648.94**	**648.94**
Fund: 1GU028 - Edna O Brown Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,003.01	(3,003.01)	2,859.80	2,859.80	2,774.73	2,774.73
Total Fund: 1GU028		**0.00**	**0.00**	**0.00**	**3,003.01**	**(3,003.01)**	**2,859.80**	**2,859.80**	**2,774.73**	**2,774.73**
Fund: 1GU029 - Cartlands of Lee Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,004.22	(1,004.22)	956.34	956.34	927.89	927.89
Total Fund: 1GU029		**0.00**	**0.00**	**0.00**	**1,004.22**	**(1,004.22)**	**956.34**	**956.34**	**927.89**	**927.89**
Fund: 1GU030 - James R. Carter Memorial Schola										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,771.45	(1,771.45)	1,686.98	1,686.98	1,636.79	1,636.79
Total Fund: 1GU030		**0.00**	**0.00**	**0.00**	**1,771.45**	**(1,771.45)**	**1,686.98**	**1,686.98**	**1,636.79**	**1,636.79**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU031 - Frank B Clark Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,597.13	(1,597.13)	1,520.97	1,520.97	1,475.72	1,475.72
Total Fund: 1GU031		**0.00**	**0.00**	**0.00**	**1,597.13**	**(1,597.13)**	**1,520.97**	**1,520.97**	**1,475.72**	**1,475.72**
Fund: 1GU032 - Stephen Decesare Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	627.18	(627.18)	597.27	597.27	579.50	579.50
Total Fund: 1GU032		**0.00**	**0.00**	**0.00**	**627.18**	**(627.18)**	**597.27**	**597.27**	**579.50**	**579.50**
Fund: 1GU033 - Class of 1898 Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	28,922.82	(28,922.82)	27,543.61	27,543.61	26,724.19	26,724.19
Total Fund: 1GU033		**0.00**	**0.00**	**0.00**	**28,922.82**	**(28,922.82)**	**27,543.61**	**27,543.61**	**26,724.19**	**26,724.19**
Fund: 1GU034 - Ben & Zelma Dorson Endowed Sch										
550000	Endowment Income-USNH	0.00	0.00	0.00	8,047.59	(8,047.59)	7,663.83	7,663.83	7,435.83	7,435.83
Total Fund: 1GU034		**0.00**	**0.00**	**0.00**	**8,047.59**	**(8,047.59)**	**7,663.83**	**7,663.83**	**7,435.83**	**7,435.83**
Fund: 1GU035 - Class of 1916 Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	455.98	(455.98)	434.24	434.24	421.32	421.32
Total Fund: 1GU035		**0.00**	**0.00**	**0.00**	**455.98**	**(455.98)**	**434.24**	**434.24**	**421.32**	**421.32**
Fund: 1GU036 - William S Sayward Class of 192										
550000	Endowment Income-USNH	0.00	0.00	0.00	5,498.60	(5,498.60)	5,236.39	5,236.39	5,080.61	5,080.61
Total Fund: 1GU036		**0.00**	**0.00**	**0.00**	**5,498.60**	**(5,498.60)**	**5,236.39**	**5,236.39**	**5,080.61**	**5,080.61**
Fund: 1GU037 - Class of 1928 Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	10,867.54	(10,867.54)	10,349.31	10,349.31	10,041.42	10,041.42
Total Fund: 1GU037		**0.00**	**0.00**	**0.00**	**10,867.54**	**(10,867.54)**	**10,349.31**	**10,349.31**	**10,041.42**	**10,041.42**
Fund: 1GU038 - Class of 1922 Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,525.76	(4,525.76)	4,309.94	4,309.94	4,181.72	4,181.72
Total Fund: 1GU038		**0.00**	**0.00**	**0.00**	**4,525.76**	**(4,525.76)**	**4,309.94**	**4,309.94**	**4,181.72**	**4,181.72**
Fund: 1GU039 - Class of 1931 Alumni Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,064.78	(6,064.78)	5,775.58	5,775.58	5,603.76	5,603.76
Total Fund: 1GU039		**0.00**	**0.00**	**0.00**	**6,064.78**	**(6,064.78)**	**5,775.58**	**5,775.58**	**5,603.76**	**5,603.76**
Fund: 1GU040 - Bank Meridian Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,047.17	(2,047.17)	1,949.55	1,949.55	1,891.55	1,891.55
Total Fund: 1GU040		**0.00**	**0.00**	**0.00**	**2,047.17**	**(2,047.17)**	**1,949.55**	**1,949.55**	**1,891.55**	**1,891.55**
Fund: 1GU041 - Class of 1938 Memorial Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,229.14	(1,229.14)	1,170.52	1,170.52	1,135.70	1,135.70
Total Fund: 1GU041		**0.00**	**0.00**	**0.00**	**1,229.14**	**(1,229.14)**	**1,170.52**	**1,170.52**	**1,135.70**	**1,135.70**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU042 - Clarence E Clement Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	178.01	(178.01)	169.52	169.52	164.48	164.48
Total Fund: 1GU042		**0.00**	**0.00**	**0.00**	**178.01**	**(178.01)**	**169.52**	**169.52**	**164.48**	**164.48**
Fund: 1GU043 - Corrine H Coburn Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,471.74	(1,471.74)	1,401.56	1,401.56	1,359.87	1,359.87
Total Fund: 1GU043		**0.00**	**0.00**	**0.00**	**1,471.74**	**(1,471.74)**	**1,401.56**	**1,401.56**	**1,359.87**	**1,359.87**
Fund: 1GU044 - Katharine Demeritt Memorial Sc										
550000	Endowment Income-USNH	0.00	0.00	0.00	512.86	(512.86)	488.40	488.40	473.87	473.87
Total Fund: 1GU044		**0.00**	**0.00**	**0.00**	**512.86**	**(512.86)**	**488.40**	**488.40**	**473.87**	**473.87**
Fund: 1GU045 - Melbourne W. Cummings Endowed										
550000	Endowment Income-USNH	0.00	0.00	0.00	71,543.70	(71,543.70)	68,132.06	68,132.06	66,105.16	66,105.16
Total Fund: 1GU045		**0.00**	**0.00**	**0.00**	**71,543.70**	**(71,543.70)**	**68,132.06**	**68,132.06**	**66,105.16**	**66,105.16**
Fund: 1GU046 - Paul Edward Corriveau Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	434.88	(434.88)	414.15	414.15	401.83	401.83
Total Fund: 1GU046		**0.00**	**0.00**	**0.00**	**434.88**	**(434.88)**	**414.15**	**414.15**	**401.83**	**401.83**
Fund: 1GU048 - Currier Fisher Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,293.40	(1,293.40)	1,231.73	1,231.73	1,195.08	1,195.08
Total Fund: 1GU048		**0.00**	**0.00**	**0.00**	**1,293.40**	**(1,293.40)**	**1,231.73**	**1,231.73**	**1,195.08**	**1,195.08**
Fund: 1GU049 - G Harris Daggett Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,187.49	(1,187.49)	1,130.86	1,130.86	1,095.37	1,095.37
Total Fund: 1GU049		**0.00**	**0.00**	**0.00**	**1,187.49**	**(1,187.49)**	**1,130.86**	**1,130.86**	**1,095.37**	**1,095.37**
Fund: 1GU050 - Alexander DanOff Endowed Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,011.00	(1,011.00)	962.79	962.79	934.15	934.15
Total Fund: 1GU050		**0.00**	**0.00**	**0.00**	**1,011.00**	**(1,011.00)**	**962.79**	**962.79**	**934.15**	**934.15**
Fund: 1GU051 - Robert L Deming Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	356.91	(356.91)	339.89	339.89	329.78	329.78
Total Fund: 1GU051		**0.00**	**0.00**	**0.00**	**356.91**	**(356.91)**	**339.89**	**339.89**	**329.78**	**329.78**
Fund: 1GU052 - Kenneth E Denham Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	285.59	(285.59)	271.97	271.97	263.88	263.88
Total Fund: 1GU052		**0.00**	**0.00**	**0.00**	**285.59**	**(285.59)**	**271.97**	**271.97**	**263.88**	**263.88**
Fund: 1GU053 - Harry W Evans Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	779.98	(779.98)	742.79	742.79	720.69	720.69
Total Fund: 1GU053		**0.00**	**0.00**	**0.00**	**779.98**	**(779.98)**	**742.79**	**742.79**	**720.69**	**720.69**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU054 - Sylvester M Foster Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	152.50	(152.50)	145.23	145.23	140.91	140.91
Total Fund: 1GU054		**0.00**	**0.00**	**0.00**	**152.50**	**(152.50)**	**145.23**	**145.23**	**140.91**	**140.91**
Fund: 1GU055 - Fred Englehart Scholarship Fun										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,226.59	(6,226.59)	5,929.66	5,929.66	5,753.26	5,753.26
Total Fund: 1GU055		**0.00**	**0.00**	**0.00**	**6,226.59**	**(6,226.59)**	**5,929.66**	**5,929.66**	**5,753.26**	**5,753.26**
Fund: 1GU056 - Adelaide M Gooding Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,865.60	(4,865.60)	4,633.58	4,633.58	4,495.73	4,495.73
Total Fund: 1GU056		**0.00**	**0.00**	**0.00**	**4,865.60**	**(4,865.60)**	**4,633.58**	**4,633.58**	**4,495.73**	**4,495.73**
Fund: 1GU057 - John W Haines Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	377.18	(377.18)	359.19	359.19	348.51	348.51
Total Fund: 1GU057		**0.00**	**0.00**	**0.00**	**377.18**	**(377.18)**	**359.19**	**359.19**	**348.51**	**348.51**
Fund: 1GU058 - Willis DF Hayden Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	697.55	(697.55)	664.29	664.29	644.53	644.53
Total Fund: 1GU058		**0.00**	**0.00**	**0.00**	**697.55**	**(697.55)**	**664.29**	**664.29**	**644.53**	**644.53**
Fund: 1GU059 - Helen E Hayes Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,962.44	(1,962.44)	1,868.86	1,868.86	1,813.26	1,813.26
Total Fund: 1GU059		**0.00**	**0.00**	**0.00**	**1,962.44**	**(1,962.44)**	**1,868.86**	**1,868.86**	**1,813.26**	**1,813.26**
Fund: 1GU060 - Henderson Memorial Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	902.52	(902.52)	859.48	859.48	833.91	833.91
Total Fund: 1GU060		**0.00**	**0.00**	**0.00**	**902.52**	**(902.52)**	**859.48**	**859.48**	**833.91**	**833.91**
Fund: 1GU061 - Larry Hogan Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	10,803.49	(10,803.49)	10,288.31	10,288.31	9,982.24	9,982.24
Total Fund: 1GU061		**0.00**	**0.00**	**0.00**	**10,803.49**	**(10,803.49)**	**10,288.31**	**10,288.31**	**9,982.24**	**9,982.24**
Fund: 1GU062 - Hennessey Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,127.17	(1,127.17)	1,073.42	1,073.42	1,039.74	1,039.74
Total Fund: 1GU062		**0.00**	**0.00**	**0.00**	**1,127.17**	**(1,127.17)**	**1,073.42**	**1,073.42**	**1,039.74**	**1,039.74**
Fund: 1GU063 - Dorice & Richard Horan Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	442.40	(442.40)	421.30	421.30	408.77	408.77
Total Fund: 1GU063		**0.00**	**0.00**	**0.00**	**442.40**	**(442.40)**	**421.30**	**421.30**	**408.77**	**408.77**
Fund: 1GU064 - Edgar C Hirst Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,970.40	(1,970.40)	1,876.44	1,876.44	1,820.62	1,820.62
Total Fund: 1GU064		**0.00**	**0.00**	**0.00**	**1,970.40**	**(1,970.40)**	**1,876.44**	**1,876.44**	**1,820.62**	**1,820.62**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU065 - H A Holbrook Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,261.21	(1,261.21)	1,201.07	1,201.07	1,165.34	1,165.34
Total Fund: 1GU065		**0.00**	**0.00**	**0.00**	**1,261.21**	**(1,261.21)**	**1,201.07**	**1,201.07**	**1,165.34**	**1,165.34**
Fund: 1GU066 - Michael J and Nellie M Houriha										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,118.18	(3,118.18)	2,969.48	2,969.48	2,881.14	2,881.14
Total Fund: 1GU066		**0.00**	**0.00**	**0.00**	**3,118.18**	**(3,118.18)**	**2,969.48**	**2,969.48**	**2,881.14**	**2,881.14**
Fund: 1GU067 - Cyril Thomas Hunt Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	983.75	(983.75)	936.84	936.84	908.97	908.97
Total Fund: 1GU067		**0.00**	**0.00**	**0.00**	**983.75**	**(983.75)**	**936.84**	**936.84**	**908.97**	**908.97**
Fund: 1GU068 - John S Holland Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	748.61	(748.61)	712.91	712.91	691.70	691.70
Total Fund: 1GU068		**0.00**	**0.00**	**0.00**	**748.61**	**(748.61)**	**712.91**	**712.91**	**691.70**	**691.70**
Fund: 1GU069 - Miriam Jackson Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,584.26	(1,584.26)	1,508.71	1,508.71	1,463.82	1,463.82
Total Fund: 1GU069		**0.00**	**0.00**	**0.00**	**1,584.26**	**(1,584.26)**	**1,508.71**	**1,508.71**	**1,463.82**	**1,463.82**
Fund: 1GU071 - Lillian Johnson Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	30,504.07	(30,504.07)	29,049.45	29,049.45	28,185.24	28,185.24
Total Fund: 1GU071		**0.00**	**0.00**	**0.00**	**30,504.07**	**(30,504.07)**	**29,049.45**	**29,049.45**	**28,185.24**	**28,185.24**
Fund: 1GU072 - Richard Bruce Johnston Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	334.55	(334.55)	318.60	318.60	309.12	309.12
Total Fund: 1GU072		**0.00**	**0.00**	**0.00**	**334.55**	**(334.55)**	**318.60**	**318.60**	**309.12**	**309.12**
Fund: 1GU073 - Elizabeth Jones Class of 1922										
550000	Endowment Income-USNH	0.00	0.00	0.00	27,806.06	(27,806.06)	26,480.10	26,480.10	25,692.32	25,692.32
Total Fund: 1GU073		**0.00**	**0.00**	**0.00**	**27,806.06**	**(27,806.06)**	**26,480.10**	**26,480.10**	**25,692.32**	**25,692.32**
Fund: 1GU074 - Ilmari Kainu Memorial Scholars										
550000	Endowment Income-USNH	0.00	0.00	0.00	9,584.87	(9,584.87)	9,127.81	9,127.81	8,856.26	8,856.26
Total Fund: 1GU074		**0.00**	**0.00**	**0.00**	**9,584.87**	**(9,584.87)**	**9,127.81**	**9,127.81**	**8,856.26**	**8,856.26**
Fund: 1GU075 - Hannaford Bros. Endowed Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	499.55	(499.55)	475.73	475.73	461.58	461.58
Total Fund: 1GU075		**0.00**	**0.00**	**0.00**	**499.55**	**(499.55)**	**475.73**	**475.73**	**461.58**	**461.58**
Fund: 1GU076 - Donald Whitney Libby Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	484.39	(484.39)	461.29	461.29	447.57	447.57
Total Fund: 1GU076		**0.00**	**0.00**	**0.00**	**484.39**	**(484.39)**	**461.29**	**461.29**	**447.57**	**447.57**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU077 - Mildred B Lionstone Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	169.66	(169.66)	161.56	161.56	156.76	156.76
Total Fund: 1GU077		**0.00**	**0.00**	**0.00**	**169.66**	**(169.66)**	**161.56**	**161.56**	**156.76**	**156.76**
Fund: 1GU078 - Janet Clark '42 Memorial Endow										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,613.30	(1,613.30)	1,536.37	1,536.37	1,456.22	1,456.22
Total Fund: 1GU078		**0.00**	**0.00**	**0.00**	**1,613.30**	**(1,613.30)**	**1,536.37**	**1,536.37**	**1,456.22**	**1,456.22**
Fund: 1GU079 - Nancy E Lougee Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	784.44	(784.44)	747.03	747.03	724.81	724.81
Total Fund: 1GU079		**0.00**	**0.00**	**0.00**	**784.44**	**(784.44)**	**747.03**	**747.03**	**724.81**	**724.81**
Fund: 1GU080 - Harry Macleod Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	373.62	(373.62)	355.80	355.80	345.21	345.21
Total Fund: 1GU080		**0.00**	**0.00**	**0.00**	**373.62**	**(373.62)**	**355.80**	**355.80**	**345.21**	**345.21**
Fund: 1GU081 - Berry-Mattoon Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,210.94	(4,210.94)	4,010.14	4,010.14	3,890.84	3,890.84
Total Fund: 1GU081		**0.00**	**0.00**	**0.00**	**4,210.94**	**(4,210.94)**	**4,010.14**	**4,010.14**	**3,890.84**	**3,890.84**
Fund: 1GU082 - J Herbert Marceau Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,527.89	(1,527.89)	1,455.03	1,455.03	1,411.74	1,411.74
Total Fund: 1GU082		**0.00**	**0.00**	**0.00**	**1,527.89**	**(1,527.89)**	**1,455.03**	**1,455.03**	**1,411.74**	**1,411.74**
Fund: 1GU083 - Philip M Marston Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	498.24	(498.24)	474.48	474.48	460.36	460.36
Total Fund: 1GU083		**0.00**	**0.00**	**0.00**	**498.24**	**(498.24)**	**474.48**	**474.48**	**460.36**	**460.36**
Fund: 1GU084 - William F Marsh Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	304.89	(304.89)	290.35	290.35	281.71	281.71
Total Fund: 1GU084		**0.00**	**0.00**	**0.00**	**304.89**	**(304.89)**	**290.35**	**290.35**	**281.71**	**281.71**
Fund: 1GU085 - Howard E Mclane Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,919.76	(1,919.76)	1,828.22	1,828.22	1,770.97	1,770.97
Total Fund: 1GU085		**0.00**	**0.00**	**0.00**	**1,919.76**	**(1,919.76)**	**1,828.22**	**1,828.22**	**1,770.97**	**1,770.97**
Fund: 1GU086 - Jw Mcconnell Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,750.66	(1,750.66)	1,667.18	1,667.18	1,615.86	1,615.86
Total Fund: 1GU086		**0.00**	**0.00**	**0.00**	**1,750.66**	**(1,750.66)**	**1,667.18**	**1,667.18**	**1,615.86**	**1,615.86**
Fund: 1GU087 - Elinor Metcalf Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	530.79	(530.79)	505.48	505.48	490.45	490.45
Total Fund: 1GU087		**0.00**	**0.00**	**0.00**	**530.79**	**(530.79)**	**505.48**	**505.48**	**490.45**	**490.45**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU088 - E Roger Montgomery Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	449.48	(449.48)	428.04	428.04	415.31	415.31
Total Fund: 1GU088		**0.00**	**0.00**	**0.00**	**449.48**	**(449.48)**	**428.04**	**428.04**	**415.31**	**415.31**
Fund: 1GU089 - Mortarboard Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	257.81	(257.81)	245.52	245.52	238.22	238.22
Total Fund: 1GU089		**0.00**	**0.00**	**0.00**	**257.81**	**(257.81)**	**245.52**	**245.52**	**238.22**	**238.22**
Fund: 1GU090 - Maurice E Herbonne Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	189.37	(189.37)	180.34	180.34	174.98	174.98
Total Fund: 1GU090		**0.00**	**0.00**	**0.00**	**189.37**	**(189.37)**	**180.34**	**180.34**	**174.98**	**174.98**
Fund: 1GU091 - Barbara King Newman Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,691.78	(1,691.78)	1,611.11	1,611.11	1,554.29	1,554.29
Total Fund: 1GU091		**0.00**	**0.00**	**0.00**	**1,691.78**	**(1,691.78)**	**1,611.11**	**1,611.11**	**1,554.29**	**1,554.29**
Fund: 1GU092 - NH Branch National Civic Fed										
550000	Endowment Income-USNH	0.00	0.00	0.00	167.54	(167.54)	159.55	159.55	154.80	154.80
Total Fund: 1GU092		**0.00**	**0.00**	**0.00**	**167.54**	**(167.54)**	**159.55**	**159.55**	**154.80**	**154.80**
Fund: 1GU093 - The Ordway Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	315.02	(315.02)	300.00	300.00	291.08	291.08
Total Fund: 1GU093		**0.00**	**0.00**	**0.00**	**315.02**	**(315.02)**	**300.00**	**300.00**	**291.08**	**291.08**
Fund: 1GU094 - Albert N Otis Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,193.39	(4,193.39)	3,993.42	3,993.42	3,874.62	3,874.62
Total Fund: 1GU094		**0.00**	**0.00**	**0.00**	**4,193.39**	**(4,193.39)**	**3,993.42**	**3,993.42**	**3,874.62**	**3,874.62**
Fund: 1GU095 - George Downes Parnell Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	267.35	(267.35)	254.60	254.60	247.02	247.02
Total Fund: 1GU095		**0.00**	**0.00**	**0.00**	**267.35**	**(267.35)**	**254.60**	**254.60**	**247.02**	**247.02**
Fund: 1GU096 - Nettie M & Charles Parker Mem										
550000	Endowment Income-USNH	0.00	0.00	0.00	118.97	(118.97)	113.30	113.30	109.93	109.93
Total Fund: 1GU096		**0.00**	**0.00**	**0.00**	**118.97**	**(118.97)**	**113.30**	**113.30**	**109.93**	**109.93**
Fund: 1GU097 - Isabel Paul Scholarships										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,623.96	(7,623.96)	7,260.40	7,260.40	7,044.41	7,044.41
Total Fund: 1GU097		**0.00**	**0.00**	**0.00**	**7,623.96**	**(7,623.96)**	**7,260.40**	**7,260.40**	**7,044.41**	**7,044.41**
Fund: 1GU098 - Robert G Perrault Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,167.97	(1,167.97)	1,112.27	1,112.27	1,079.18	1,079.18
Total Fund: 1GU098		**0.00**	**0.00**	**0.00**	**1,167.97**	**(1,167.97)**	**1,112.27**	**1,112.27**	**1,079.18**	**1,079.18**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU099 - Luella Pettee Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	287.73	(287.73)	274.01	274.01	265.86	265.86
Total Fund: 1GU099		**0.00**	**0.00**	**0.00**	**287.73**	**(287.73)**	**274.01**	**274.01**	**265.86**	**265.86**
Fund: 1GU100 - Physical Plant O & M Public Sa										
550000	Endowment Income-USNH	0.00	0.00	0.00	888.12	(888.12)	840.62	840.62	810.47	810.47
Total Fund: 1GU100		**0.00**	**0.00**	**0.00**	**888.12**	**(888.12)**	**840.62**	**840.62**	**810.47**	**810.47**
Fund: 1GU101 - Rosencrans W Pillsbury										
550000	Endowment Income-USNH	0.00	0.00	0.00	76.08	(76.08)	72.45	72.45	70.30	70.30
Total Fund: 1GU101		**0.00**	**0.00**	**0.00**	**76.08**	**(76.08)**	**72.45**	**72.45**	**70.30**	**70.30**
Fund: 1GU102 - Phi Mu Delta Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,627.59	(4,627.59)	4,406.92	4,406.92	4,275.81	4,275.81
Total Fund: 1GU102		**0.00**	**0.00**	**0.00**	**4,627.59**	**(4,627.59)**	**4,406.92**	**4,406.92**	**4,275.81**	**4,275.81**
Fund: 1GU103 - Barbara Russell										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,477.05	(1,477.05)	1,406.61	1,406.61	1,364.77	1,364.77
Total Fund: 1GU103		**0.00**	**0.00**	**0.00**	**1,477.05**	**(1,477.05)**	**1,406.61**	**1,406.61**	**1,364.77**	**1,364.77**
Fund: 1GU104 - Frank Randall Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	18,801.08	(18,801.08)	17,904.53	17,904.53	17,371.87	17,371.87
Total Fund: 1GU104		**0.00**	**0.00**	**0.00**	**18,801.08**	**(18,801.08)**	**17,904.53**	**17,904.53**	**17,371.87**	**17,371.87**
Fund: 1GU105 - Alfred Ernest Richards Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	762.49	(762.49)	726.13	726.13	704.53	704.53
Total Fund: 1GU105		**0.00**	**0.00**	**0.00**	**762.49**	**(762.49)**	**726.13**	**726.13**	**704.53**	**704.53**
Fund: 1GU106 - Lena Snow Sargent Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,865.89	(6,865.89)	6,538.48	6,538.48	6,343.97	6,343.97
Total Fund: 1GU106		**0.00**	**0.00**	**0.00**	**6,865.89**	**(6,865.89)**	**6,538.48**	**6,538.48**	**6,343.97**	**6,343.97**
Fund: 1GU107 - Charles H Sanders Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	457.61	(457.61)	435.79	435.79	422.82	422.82
Total Fund: 1GU107		**0.00**	**0.00**	**0.00**	**457.61**	**(457.61)**	**435.79**	**435.79**	**422.82**	**422.82**
Fund: 1GU108 - Walter N Shipley Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	304.89	(304.89)	290.35	290.35	281.71	281.71
Total Fund: 1GU108		**0.00**	**0.00**	**0.00**	**304.89**	**(304.89)**	**290.35**	**290.35**	**281.71**	**281.71**
Fund: 1GU110 - Mary F Simpson Scholarship Fun										
550000	Endowment Income-USNH	0.00	0.00	0.00	10,245.30	(10,245.30)	9,756.74	9,756.74	9,466.48	9,466.48
Total Fund: 1GU110		**0.00**	**0.00**	**0.00**	**10,245.30**	**(10,245.30)**	**9,756.74**	**9,756.74**	**9,466.48**	**9,466.48**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU111 - J Guy Smart Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	17,849.87	(17,849.87)	16,998.68	16,998.68	16,492.97	16,492.97
Total Fund: 1GU111		**0.00**	**0.00**	**0.00**	**17,849.87**	**(17,849.87)**	**16,998.68**	**16,998.68**	**16,492.97**	**16,492.97**
Fund: 1GU112 - Roderick W Smith Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	152.50	(152.50)	145.23	145.23	140.91	140.91
Total Fund: 1GU112		**0.00**	**0.00**	**0.00**	**152.50**	**(152.50)**	**145.23**	**145.23**	**140.91**	**140.91**
Fund: 1GU113 - Valentine Smith Scholarship										
550200	Other Endowment Income	0.00	0.00	0.00	400.00	(400.00)	400.00	400.00	400.00	400.00
Total Fund: 1GU113		**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**	**400.00**	**400.00**
Fund: 1GU114 - Frederick Smyth Book Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	314.91	(314.91)	299.90	299.90	290.97	290.97
Total Fund: 1GU114		**0.00**	**0.00**	**0.00**	**314.91**	**(314.91)**	**299.90**	**299.90**	**290.97**	**290.97**
Fund: 1GU115 - E.F. & M.M. Cutts 1916 Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,330.22	(7,330.22)	6,980.67	6,980.67	6,773.00	6,773.00
Total Fund: 1GU115		**0.00**	**0.00**	**0.00**	**7,330.22**	**(7,330.22)**	**6,980.67**	**6,980.67**	**6,773.00**	**6,773.00**
Fund: 1GU116 - Victor & Mabel Smith Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	520.42	(520.42)	495.60	495.60	480.86	480.86
Total Fund: 1GU116		**0.00**	**0.00**	**0.00**	**520.42**	**(520.42)**	**495.60**	**495.60**	**480.86**	**480.86**
Fund: 1GU117 - Paul Spilios Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	202.73	(202.73)	193.07	193.07	187.32	187.32
Total Fund: 1GU117		**0.00**	**0.00**	**0.00**	**202.73**	**(202.73)**	**193.07**	**193.07**	**187.32**	**187.32**
Fund: 1GU118 - William C. + Doris E. Sterling										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,129.64	(2,129.64)	2,028.09	2,028.09	1,967.75	1,967.75
Total Fund: 1GU118		**0.00**	**0.00**	**0.00**	**2,129.64**	**(2,129.64)**	**2,028.09**	**2,028.09**	**1,967.75**	**1,967.75**
Fund: 1GU119 - Charles Stillings Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	20,207.31	(20,207.31)	19,218.05	19,218.05	18,646.32	18,646.32
Total Fund: 1GU119		**0.00**	**0.00**	**0.00**	**20,207.31**	**(20,207.31)**	**19,218.05**	**19,218.05**	**18,646.32**	**18,646.32**
Fund: 1GU120 - Fred Weare Stone Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	14,657.14	(14,657.14)	13,958.20	13,958.20	13,533.81	13,533.81
Total Fund: 1GU120		**0.00**	**0.00**	**0.00**	**14,657.14**	**(14,657.14)**	**13,958.20**	**13,958.20**	**13,533.81**	**13,533.81**
Fund: 1GU121 - Colonel Samuel J Sutherland Sc										
550000	Endowment Income-USNH	0.00	0.00	0.00	298.76	(298.76)	284.52	284.52	276.05	276.05
Total Fund: 1GU121		**0.00**	**0.00**	**0.00**	**298.76**	**(298.76)**	**284.52**	**284.52**	**276.05**	**276.05**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU122 - Corinne Trippetti Art Scholars										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,497.60	(1,497.60)	1,426.19	1,426.19	1,383.76	1,383.76
Total Fund: 1GU122		**0.00**	**0.00**	**0.00**	**1,497.60**	**(1,497.60)**	**1,426.19**	**1,426.19**	**1,383.76**	**1,383.76**
Fund: 1GU123 - Alberta Curry Virgil Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,092.54	(2,092.54)	1,992.76	1,992.76	1,933.47	1,933.47
Total Fund: 1GU123		**0.00**	**0.00**	**0.00**	**2,092.54**	**(2,092.54)**	**1,992.76**	**1,992.76**	**1,933.47**	**1,933.47**
Fund: 1GU124 - Theron A Thorp Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,274.35	(1,274.35)	1,213.58	1,213.58	1,177.48	1,177.48
Total Fund: 1GU124		**0.00**	**0.00**	**0.00**	**1,274.35**	**(1,274.35)**	**1,213.58**	**1,213.58**	**1,177.48**	**1,177.48**
Fund: 1GU125 - James A Wellman Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,812.26	(3,812.26)	3,630.46	3,630.46	3,522.46	3,522.46
Total Fund: 1GU125		**0.00**	**0.00**	**0.00**	**3,812.26**	**(3,812.26)**	**3,630.46**	**3,630.46**	**3,522.46**	**3,522.46**
Fund: 1GU126 - Earle A Welch Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	702.33	(702.33)	668.84	668.84	648.94	648.94
Total Fund: 1GU126		**0.00**	**0.00**	**0.00**	**702.33**	**(702.33)**	**668.84**	**668.84**	**648.94**	**648.94**
Fund: 1GU127 - Bertha I Norton										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,498.66	(1,498.66)	1,427.20	1,427.20	1,384.74	1,384.74
Total Fund: 1GU127		**0.00**	**0.00**	**0.00**	**1,498.66**	**(1,498.66)**	**1,427.20**	**1,427.20**	**1,384.74**	**1,384.74**
Fund: 1GU128 - George T. Gilman Fund For Inte										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,991.95	(2,991.95)	2,849.27	2,849.27	2,764.51	2,764.51
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	1,037.00	(1,037.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU128		**0.00**	**0.00**	**0.00**	**4,028.95**	**(4,028.95)**	**2,849.27**	**2,849.27**	**2,764.51**	**2,764.51**
Fund: 1GU129 - The Blanche Dimond White and G										
550000	Endowment Income-USNH	0.00	0.00	0.00	248.99	(248.99)	237.12	237.12	230.06	230.06
Total Fund: 1GU129		**0.00**	**0.00**	**0.00**	**248.99**	**(248.99)**	**237.12**	**237.12**	**230.06**	**230.06**
Fund: 1GU130 - Avrum Gudelsky Endowed Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,473.76	(1,473.76)	1,403.48	1,403.48	1,273.70	1,273.70
Total Fund: 1GU130		**0.00**	**0.00**	**0.00**	**1,473.76**	**(1,473.76)**	**1,403.48**	**1,403.48**	**1,273.70**	**1,273.70**
Fund: 1GU131 - Charles H Wiggin Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,751.24	(1,751.24)	1,667.73	1,667.73	1,618.11	1,618.11
Total Fund: 1GU131		**0.00**	**0.00**	**0.00**	**1,751.24**	**(1,751.24)**	**1,667.73**	**1,667.73**	**1,618.11**	**1,618.11**
Fund: 1GU132 - Walter M Wiggin Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	762.27	(762.27)	725.92	725.92	704.33	704.33
Total Fund: 1GU132		**0.00**	**0.00**	**0.00**	**762.27**	**(762.27)**	**725.92**	**725.92**	**704.33**	**704.33**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU134 - John G. Winant Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	10,968.50	(10,968.50)	10,445.46	10,445.46	10,096.91	10,096.91
Total Fund: 1GU134		**0.00**	**0.00**	**0.00**	**10,968.50**	**(10,968.50)**	**10,445.46**	**10,445.46**	**10,096.91**	**10,096.91**
Fund: 1GU135 - George H Williams Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,613.72	(1,613.72)	1,536.76	1,536.76	1,491.05	1,491.05
Total Fund: 1GU135		**0.00**	**0.00**	**0.00**	**1,613.72**	**(1,613.72)**	**1,536.76**	**1,536.76**	**1,491.05**	**1,491.05**
Fund: 1GU136 - George P. Wood Shoals Marine L										
550000	Endowment Income-USNH	0.00	0.00	0.00	17,551.69	(17,551.69)	16,714.72	16,714.72	16,214.04	16,214.04
Total Fund: 1GU136		**0.00**	**0.00**	**0.00**	**17,551.69**	**(17,551.69)**	**16,714.72**	**16,714.72**	**16,214.04**	**16,214.04**
Fund: 1GU137 - Austin Nickerson Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,125.07	(3,125.07)	2,976.05	2,976.05	2,887.51	2,887.51
Total Fund: 1GU137		**0.00**	**0.00**	**0.00**	**3,125.07**	**(3,125.07)**	**2,976.05**	**2,976.05**	**2,887.51**	**2,887.51**
Fund: 1GU138 - Gladys Wheeler Simeroth Endow										
550000	Endowment Income-USNH	0.00	0.00	0.00	889.46	(889.46)	847.05	847.05	821.85	821.85
Total Fund: 1GU138		**0.00**	**0.00**	**0.00**	**889.46**	**(889.46)**	**847.05**	**847.05**	**821.85**	**821.85**
Fund: 1GU139 - William H Yale Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	10,405.58	(10,405.58)	9,909.38	9,909.38	9,614.58	9,614.58
Total Fund: 1GU139		**0.00**	**0.00**	**0.00**	**10,405.58**	**(10,405.58)**	**9,909.38**	**9,909.38**	**9,614.58**	**9,614.58**
Fund: 1GU140 - Paul M. Barlow Memorial Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	319.31	(319.31)	304.09	304.09	295.04	295.04
Total Fund: 1GU140		**0.00**	**0.00**	**0.00**	**319.31**	**(319.31)**	**304.09**	**304.09**	**295.04**	**295.04**
Fund: 1GU141 - Lt Albert A Charait Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	152.50	(152.50)	145.23	145.23	140.91	140.91
Total Fund: 1GU141		**0.00**	**0.00**	**0.00**	**152.50**	**(152.50)**	**145.23**	**145.23**	**140.91**	**140.91**
Fund: 1GU142 - Class of 1899 Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	127.10	(127.10)	121.04	121.04	117.44	117.44
Total Fund: 1GU142		**0.00**	**0.00**	**0.00**	**127.10**	**(127.10)**	**121.04**	**121.04**	**117.44**	**117.44**
Fund: 1GU144 - Helen Duncan Jones Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	190.02	(190.02)	180.96	180.96	175.57	175.57
Total Fund: 1GU144		**0.00**	**0.00**	**0.00**	**190.02**	**(190.02)**	**180.96**	**180.96**	**175.57**	**175.57**
Fund: 1GU145 - Mr & Mrs S Morris Locke Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	479.24	(479.24)	456.39	456.39	442.81	442.81
Total Fund: 1GU145		**0.00**	**0.00**	**0.00**	**479.24**	**(479.24)**	**456.39**	**456.39**	**442.81**	**442.81**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU146 - Mask And Dagger Achievement Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	756.93	(756.93)	720.83	720.83	699.39	699.39
Total Fund: 1GU146		**0.00**	**0.00**	**0.00**	**756.93**	**(756.93)**	**720.83**	**720.83**	**699.39**	**699.39**
Fund: 1GU147 - Erskine Mason Memorial Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	123.42	(123.42)	117.54	117.54	114.04	114.04
Total Fund: 1GU147		**0.00**	**0.00**	**0.00**	**123.42**	**(123.42)**	**117.54**	**117.54**	**114.04**	**114.04**
Fund: 1GU148 - Leonard P Novak Memorial Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	799.44	(799.44)	761.31	761.31	738.67	738.67
Total Fund: 1GU148		**0.00**	**0.00**	**0.00**	**799.44**	**(799.44)**	**761.31**	**761.31**	**738.67**	**738.67**
Fund: 1GU149 - Richard J. Shea Memorial Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	273.10	(273.10)	260.08	260.08	252.34	252.34
Total Fund: 1GU149		**0.00**	**0.00**	**0.00**	**273.10**	**(273.10)**	**260.08**	**260.08**	**252.34**	**252.34**
Fund: 1GU150 - Smyth Memorial Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	399.20	(399.20)	380.16	380.16	368.85	368.85
Total Fund: 1GU150		**0.00**	**0.00**	**0.00**	**399.20**	**(399.20)**	**380.16**	**380.16**	**368.85**	**368.85**
Fund: 1GU151 - Anna Zornio Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	171.99	(171.99)	163.79	163.79	158.92	158.92
Total Fund: 1GU151		**0.00**	**0.00**	**0.00**	**171.99**	**(171.99)**	**163.79**	**163.79**	**158.92**	**158.92**
Fund: 1GU152 - Raymond E Bassett Memorial Pri										
550000	Endowment Income-USNH	0.00	0.00	0.00	56.48	(56.48)	53.78	53.78	52.18	52.18
Total Fund: 1GU152		**0.00**	**0.00**	**0.00**	**56.48**	**(56.48)**	**53.78**	**53.78**	**52.18**	**52.18**
Fund: 1GU153 - Burlingame Senior Student Loan										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,124.65	(1,124.65)	1,071.02	1,071.02	1,039.16	1,039.16
Total Fund: 1GU153		**0.00**	**0.00**	**0.00**	**1,124.65**	**(1,124.65)**	**1,071.02**	**1,071.02**	**1,039.16**	**1,039.16**
Fund: 1GU155 - Class of 1948 Trust Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	516.65	(516.65)	492.01	492.01	477.37	477.37
Total Fund: 1GU155		**0.00**	**0.00**	**0.00**	**516.65**	**(516.65)**	**492.01**	**492.01**	**477.37**	**477.37**
Fund: 1GU156 - Carol Korzeniewski Endowed Fun										
550000	Endowment Income-USNH	0.00	0.00	0.00	588.04	(588.04)	560.00	560.00	543.34	543.34
Total Fund: 1GU156		**0.00**	**0.00**	**0.00**	**588.04**	**(588.04)**	**560.00**	**560.00**	**543.34**	**543.34**
Fund: 1GU157 - Diettrich Memorial Cup Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	21.06	(21.06)	20.05	20.05	19.45	19.45
Total Fund: 1GU157		**0.00**	**0.00**	**0.00**	**21.06**	**(21.06)**	**20.05**	**20.05**	**19.45**	**19.45**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU158 - The Ben Bronstein Endowed Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	889.46	(889.46)	847.05	847.05	821.85	821.85
Total Fund: 1GU158		**0.00**	**0.00**	**0.00**	**889.46**	**(889.46)**	**847.05**	**847.05**	**821.85**	**821.85**
Fund: 1GU160 - Fuller Foundation Endowed Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	919.64	(919.64)	875.79	875.79	849.73	849.73
Total Fund: 1GU160		**0.00**	**0.00**	**0.00**	**919.64**	**(919.64)**	**875.79**	**875.79**	**849.73**	**849.73**
Fund: 1GU161 - Sam Rosen Endowment Scholarship										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	400.00	400.00
550000	Endowment Income-USNH	0.00	0.00	0.00	614.43	(614.43)	585.13	585.13	530.34	530.34
551100	Other Investment Income	0.00	0.00	0.00	34.58	(34.58)	19.01	19.01	0.00	0.00
Total Fund: 1GU161		**0.00**	**0.00**	**0.00**	**674.01**	**(674.01)**	**604.14**	**604.14**	**930.34**	**930.34**
Fund: 1GU162 - General Melvin Zais Endowed Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,243.25	(1,243.25)	1,183.97	1,183.97	1,145.23	1,145.23
Total Fund: 1GU162		**0.00**	**0.00**	**0.00**	**1,243.25**	**(1,243.25)**	**1,183.97**	**1,183.97**	**1,145.23**	**1,145.23**
Fund: 1GU163 - The Frances Kling 1920 Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	784.10	(784.10)	746.71	746.71	724.50	724.50
Total Fund: 1GU163		**0.00**	**0.00**	**0.00**	**784.10**	**(784.10)**	**746.71**	**746.71**	**724.50**	**724.50**
Fund: 1GU164 - Arthur E Clapp Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	600.49	(600.49)	571.86	571.86	554.85	554.85
Total Fund: 1GU164		**0.00**	**0.00**	**0.00**	**600.49**	**(600.49)**	**571.86**	**571.86**	**554.85**	**554.85**
Fund: 1GU165 - S Judson Dunaway Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,958.17	(2,958.17)	2,817.11	2,817.11	2,733.30	2,733.30
Total Fund: 1GU165		**0.00**	**0.00**	**0.00**	**2,958.17**	**(2,958.17)**	**2,817.11**	**2,817.11**	**2,733.30**	**2,733.30**
Fund: 1GU167 - American Hotel Foundation Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00
Total Fund: 1GU167		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**3,000.00**	**3,000.00**
Fund: 1GU168 - Peter Lino Barili Mem Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,328.50	(2,328.50)	2,217.46	2,217.46	2,151.49	2,151.49
Total Fund: 1GU168		**0.00**	**0.00**	**0.00**	**2,328.50**	**(2,328.50)**	**2,217.46**	**2,217.46**	**2,151.49**	**2,151.49**
Fund: 1GU169 - Gertrude Phelps Carlson Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	682.43	(682.43)	649.89	649.89	630.56	630.56
Total Fund: 1GU169		**0.00**	**0.00**	**0.00**	**682.43**	**(682.43)**	**649.89**	**649.89**	**630.56**	**630.56**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU172 - W T Grant Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,114.68	(1,114.68)	1,061.53	1,061.53	1,029.95	1,029.95
Total Fund: 1GU172		**0.00**	**0.00**	**0.00**	**1,114.68**	**(1,114.68)**	**1,061.53**	**1,061.53**	**1,029.95**	**1,029.95**
Fund: 1GU178 - Agnes Lindsay Trust Annual Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1GU178		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Fund: 1GU181 - Governor Wesley Powell Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,112.05	(1,112.05)	1,059.02	1,059.02	1,010.17	1,010.17
Total Fund: 1GU181		**0.00**	**0.00**	**0.00**	**1,112.05**	**(1,112.05)**	**1,059.02**	**1,059.02**	**1,010.17**	**1,010.17**
Fund: 1GU190 - University Folk Club Sc										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	500.00	500.00
Total Fund: 1GU190		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 1GU192 - UNH Fund Feneral Alumni Schol										
540000	Private Gifts	0.00	0.00	0.00	6,536.44	(6,536.44)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	11,650.00	(11,650.00)	3,550.00	3,550.00	8,020.00	8,020.00
Total Fund: 1GU192		**0.00**	**0.00**	**0.00**	**18,186.44**	**(18,186.44)**	**3,550.00**	**3,550.00**	**8,020.00**	**8,020.00**
Fund: 1GU193 - WHEB - Annual Scholarship										
551100	Other Investment Income	0.00	0.00	0.00	636.26	(636.26)	209.38	209.38	0.00	0.00
Total Fund: 1GU193		**0.00**	**0.00**	**0.00**	**636.26**	**(636.26)**	**209.38**	**209.38**	**0.00**	**0.00**
Fund: 1GU199 - Scholarships										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,602.82	(3,602.82)	3,431.01	3,431.01	0.00	0.00
Total Fund: 1GU199		**0.00**	**0.00**	**0.00**	**3,602.82**	**(3,602.82)**	**3,431.01**	**3,431.01**	**0.00**	**0.00**
Fund: 1GU201 - Peter & Francis Martin										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,011.97	(7,011.97)	6,677.59	6,677.59	6,478.94	6,478.94
Total Fund: 1GU201		**0.00**	**0.00**	**0.00**	**7,011.97**	**(7,011.97)**	**6,677.59**	**6,677.59**	**6,478.94**	**6,478.94**
Fund: 1GU202 - Granger Scholarship Endow										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,530.48	(4,530.48)	4,314.44	4,314.44	4,186.09	4,186.09
Total Fund: 1GU202		**0.00**	**0.00**	**0.00**	**4,530.48**	**(4,530.48)**	**4,314.44**	**4,314.44**	**4,186.09**	**4,186.09**
Fund: 1GU203 - Class 33 End For Honors										
550000	Endowment Income-USNH	0.00	0.00	0.00	5,876.06	(5,876.06)	5,595.86	5,595.86	5,429.38	5,429.38
Total Fund: 1GU203		**0.00**	**0.00**	**0.00**	**5,876.06**	**(5,876.06)**	**5,595.86**	**5,595.86**	**5,429.38**	**5,429.38**
Fund: 1GU207 - Martha Hopkins Award										
551100	Other Investment Income	0.00	0.00	0.00	4,782.42	(4,782.42)	1,667.97	1,667.97	0.00	0.00
Total Fund: 1GU207		**0.00**	**0.00**	**0.00**	**4,782.42**	**(4,782.42)**	**1,667.97**	**1,667.97**	**0.00**	**0.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU208 - J C Irving Memorial Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
Total Fund: 1GU208		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**100.00**	**100.00**	**100.00**
Fund: 1GU209 - Paul A Cote Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,794.52	(6,794.52)	6,470.52	6,470.52	6,278.02	6,278.02
Total Fund: 1GU209		**0.00**	**0.00**	**0.00**	**6,794.52**	**(6,794.52)**	**6,470.52**	**6,470.52**	**6,278.02**	**6,278.02**
Fund: 1GU210 - Penney Family Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,667.12	(1,667.12)	1,587.63	1,587.63	1,540.40	1,540.40
Total Fund: 1GU210		**0.00**	**0.00**	**0.00**	**1,667.12**	**(1,667.12)**	**1,587.63**	**1,587.63**	**1,540.40**	**1,540.40**
Fund: 1GU213 - Class of 51 Endow Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,246.68	(6,246.68)	5,931.35	5,931.35	5,722.63	5,722.63
Total Fund: 1GU213		**0.00**	**0.00**	**0.00**	**6,246.68**	**(6,246.68)**	**5,931.35**	**5,931.35**	**5,722.63**	**5,722.63**
Fund: 1GU214 - Ruth Cheney Streeter Schol Fnd										
550000	Endowment Income-USNH	0.00	0.00	0.00	960.78	(960.78)	914.96	914.96	887.74	887.74
Total Fund: 1GU214		**0.00**	**0.00**	**0.00**	**960.78**	**(960.78)**	**914.96**	**914.96**	**887.74**	**887.74**
Fund: 1GU215 - Col John & Helena Ayotte										
550000	Endowment Income-USNH	0.00	0.00	0.00	16,447.42	(16,447.42)	15,663.11	15,663.11	15,197.14	15,197.14
Total Fund: 1GU215		**0.00**	**0.00**	**0.00**	**16,447.42**	**(16,447.42)**	**15,663.11**	**15,663.11**	**15,197.14**	**15,197.14**
Fund: 1GU216 - Temple Beth Israel Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.50	512.50
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,331.21	(2,331.21)	2,118.66	2,118.66	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507.36	1,507.36
Total Fund: 1GU216		**0.00**	**0.00**	**0.00**	**2,331.21**	**(2,331.21)**	**2,118.66**	**2,118.66**	**2,019.86**	**2,019.86**
Fund: 1GU217 - Ruth Taber Morrell Scholar										
550100	Endowment Income-UNHF	0.00	0.00	0.00	11,374.63	(11,374.63)	10,337.56	10,337.56	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,787.00	9,787.00
Total Fund: 1GU217		**0.00**	**0.00**	**0.00**	**11,374.63**	**(11,374.63)**	**10,337.56**	**10,337.56**	**9,787.00**	**9,787.00**
Fund: 1GU218 - Bernice Gray Hanhisalo Art Sch										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,400.00	(4,400.00)	4,000.00	4,000.00	4,400.00	4,400.00
Total Fund: 1GU218		**0.00**	**0.00**	**0.00**	**4,400.00**	**(4,400.00)**	**4,000.00**	**4,000.00**	**4,400.00**	**4,400.00**
Fund: 1GU219 - Mcininch Foundation Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,660.69	(1,660.69)	1,654.02	1,654.02	1,268.84	1,268.84
Total Fund: 1GU219		**0.00**	**0.00**	**0.00**	**1,660.69**	**(1,660.69)**	**1,654.02**	**1,654.02**	**1,268.84**	**1,268.84**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU220 - CEPS Engineering Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,097.47	(7,097.47)	6,759.02	6,759.02	6,557.94	6,557.94
Total Fund: 1GU220		**0.00**	**0.00**	**0.00**	**7,097.47**	**(7,097.47)**	**6,759.02**	**6,759.02**	**6,557.94**	**6,557.94**
Fund: 1GU221 - Norma V And John W Spaven										
550000	Endowment Income-USNH	0.00	0.00	0.00	5,991.13	(5,991.13)	5,705.43	5,705.43	5,535.70	5,535.70
Total Fund: 1GU221		**0.00**	**0.00**	**0.00**	**5,991.13**	**(5,991.13)**	**5,705.43**	**5,705.43**	**5,535.70**	**5,535.70**
Fund: 1GU222 - Forrest S Smith Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	35,531.38	(35,531.38)	33,837.02	33,837.02	32,830.39	32,830.39
Total Fund: 1GU222		**0.00**	**0.00**	**0.00**	**35,531.38**	**(35,531.38)**	**33,837.02**	**33,837.02**	**32,830.39**	**32,830.39**
Fund: 1GU226 - Seron Bailey Hotel Admin Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	6,812.00	6,812.00	11,490.00	11,490.00
Total Fund: 1GU226		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,812.00**	**6,812.00**	**11,490.00**	**11,490.00**
Fund: 1GU227 - Lola M Preston Endowed Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,471.36	(2,471.36)	2,353.51	2,353.51	2,283.49	2,283.49
Total Fund: 1GU227		**0.00**	**0.00**	**0.00**	**2,471.36**	**(2,471.36)**	**2,353.51**	**2,353.51**	**2,283.49**	**2,283.49**
Fund: 1GU230 - Multiculture Recruitment Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Fund: 1GU230		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
Fund: 1GU231 - Class of 1944 Endowed Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	931.33	(931.33)	886.92	886.92	849.93	849.93
Total Fund: 1GU231		**0.00**	**0.00**	**0.00**	**931.33**	**(931.33)**	**886.92**	**886.92**	**849.93**	**849.93**
Fund: 1GU232 - Elizabeth Murdoch Fisher 29 Sc										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,780.53	(3,780.53)	3,600.25	3,600.25	3,493.15	3,493.15
Total Fund: 1GU232		**0.00**	**0.00**	**0.00**	**3,780.53**	**(3,780.53)**	**3,600.25**	**3,600.25**	**3,493.15**	**3,493.15**
Fund: 1GU233 - Class of 1961 Endowed Scholars										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,645.72	(2,645.72)	2,519.55	2,519.55	2,444.60	2,444.60
Total Fund: 1GU233		**0.00**	**0.00**	**0.00**	**2,645.72**	**(2,645.72)**	**2,519.55**	**2,519.55**	**2,444.60**	**2,444.60**
Fund: 1GU235 - William Law Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,060.77	(2,060.77)	470.02	470.02	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00
Total Fund: 1GU235		**0.00**	**0.00**	**0.00**	**2,060.77**	**(2,060.77)**	**950.02**	**950.02**	**0.00**	**0.00**
Fund: 1GU239 - Andrew & Jean Young Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
Total Fund: 1GU239		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**300.00**	**300.00**	**300.00**	**300.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU240 - Peterson Carsey Minority Schol										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,729.92	(4,729.92)	4,298.67	4,298.67	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,069.73	4,069.73
Total Fund: 1GU240		**0.00**	**0.00**	**0.00**	**4,729.92**	**(4,729.92)**	**4,298.67**	**4,298.67**	**4,069.73**	**4,069.73**
Fund: 1GU241 - Ruth Woodruff Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,488.98	(1,488.98)	1,353.22	1,353.22	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281.15	1,281.15
Total Fund: 1GU241		**0.00**	**0.00**	**0.00**	**1,488.98**	**(1,488.98)**	**1,353.22**	**1,353.22**	**1,281.15**	**1,281.15**
Fund: 1GU242 - Austin & Winona Hubbard Schol										
550100	Endowment Income-UNHF	0.00	0.00	0.00	127,668.56	(127,668.56)	116,028.56	116,028.56	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,849.09	109,849.09
Total Fund: 1GU242		**0.00**	**0.00**	**0.00**	**127,668.56**	**(127,668.56)**	**116,028.56**	**116,028.56**	**109,849.09**	**109,849.09**
Fund: 1GU244 - Class of 1950 Endowed Schol										
550100	Endowment Income-UNHF	0.00	0.00	0.00	14,584.98	(14,584.98)	13,247.36	13,247.36	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,229.94	3,229.94
Total Fund: 1GU244		**0.00**	**0.00**	**0.00**	**14,584.98**	**(14,584.98)**	**13,247.36**	**13,247.36**	**3,229.94**	**3,229.94**
Fund: 1GU245 - University Community Scholars										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,316.01	(3,316.01)	2,954.80	2,954.80	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.63	706.63
Total Fund: 1GU245		**0.00**	**0.00**	**0.00**	**3,316.01**	**(3,316.01)**	**2,954.80**	**2,954.80**	**706.63**	**706.63**
Fund: 1GU246 - Hutchins Family Fund Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,382.36	(1,382.36)	1,256.32	1,256.32	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.41	1,189.41
Total Fund: 1GU246		**0.00**	**0.00**	**0.00**	**1,382.36**	**(1,382.36)**	**1,256.32**	**1,256.32**	**1,189.41**	**1,189.41**
Fund: 1GU247 - Ingeborg Lock Endowed Scholar										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,031.15	(1,031.15)	937.14	937.14	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.23	887.23
Total Fund: 1GU247		**0.00**	**0.00**	**0.00**	**1,031.15**	**(1,031.15)**	**937.14**	**937.14**	**887.23**	**887.23**
Fund: 1GU248 - Marvin A Levins Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,878.61	(2,878.61)	2,600.44	2,600.44	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,446.30	2,446.30
Total Fund: 1GU248		**0.00**	**0.00**	**0.00**	**2,878.61**	**(2,878.61)**	**2,600.44**	**2,600.44**	**2,446.30**	**2,446.30**
Fund: 1GU249 - Class of 1948 Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,490.17	(3,490.17)	3,140.53	3,140.53	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,942.73	2,942.73
Total Fund: 1GU249		**0.00**	**0.00**	**0.00**	**3,490.17**	**(3,490.17)**	**3,140.53**	**3,140.53**	**2,942.73**	**2,942.73**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU250 - Kate Harvey Burns Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,063.43	(1,063.43)	966.48	966.48	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.07	251.07
Total Fund: 1GU250		**0.00**	**0.00**	**0.00**	**1,063.43**	**(1,063.43)**	**966.48**	**966.48**	**251.07**	**251.07**
Fund: 1GU251 - 1929 Lewis Stark Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	810.02	(810.02)	736.17	736.17	0.00	0.00
Total Fund: 1GU251		**0.00**	**0.00**	**0.00**	**810.02**	**(810.02)**	**736.17**	**736.17**	**0.00**	**0.00**
Fund: 1GU252 - Ralph & Aline Parker Endowment										
550100	Endowment Income-UNHF	0.00	0.00	0.00	658.70	(658.70)	598.64	598.64	0.00	0.00
Total Fund: 1GU252		**0.00**	**0.00**	**0.00**	**658.70**	**(658.70)**	**598.64**	**598.64**	**0.00**	**0.00**
Fund: 1GU253 - George Bergeron Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,275.52	(4,275.52)	3,721.59	3,721.59	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,230.59	3,230.59
Total Fund: 1GU253		**0.00**	**0.00**	**0.00**	**4,275.52**	**(4,275.52)**	**3,721.59**	**3,721.59**	**3,230.59**	**3,230.59**
Fund: 1GU254 - Paul Caswell & Family Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,301.75	(3,301.75)	3,000.72	3,000.72	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,679.09	2,679.09
Total Fund: 1GU254		**0.00**	**0.00**	**0.00**	**3,301.75**	**(3,301.75)**	**3,000.72**	**3,000.72**	**2,679.09**	**2,679.09**
Fund: 1GU255 - Brownell Family Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,874.10	(5,874.10)	5,338.54	5,338.54	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.84	1,386.84
Total Fund: 1GU255		**0.00**	**0.00**	**0.00**	**5,874.10**	**(5,874.10)**	**5,338.54**	**5,338.54**	**1,386.84**	**1,386.84**
Fund: 1GU256 - Next Horizon Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,813.87	(3,813.87)	3,419.00	3,419.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.30	875.30
Total Fund: 1GU256		**0.00**	**0.00**	**0.00**	**3,813.87**	**(3,813.87)**	**3,419.00**	**3,419.00**	**875.30**	**875.30**
Fund: 1GU257 - Minigan Family Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,039.06	(1,039.06)	944.32	944.32	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.10	879.10
Total Fund: 1GU257		**0.00**	**0.00**	**0.00**	**1,039.06**	**(1,039.06)**	**944.32**	**944.32**	**879.10**	**879.10**
Fund: 1GU258 - Robert & Bertha Laplante Schol										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,193.06	(1,193.06)	1,084.28	1,084.28	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.67	281.67
Total Fund: 1GU258		**0.00**	**0.00**	**0.00**	**1,193.06**	**(1,193.06)**	**1,084.28**	**1,084.28**	**281.67**	**281.67**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU259 - Beverly Hoover Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,820.49	(3,820.49)	923.42	923.42	0.00	0.00
Total Fund: 1GU259		**0.00**	**0.00**	**0.00**	**3,820.49**	**(3,820.49)**	**923.42**	**923.42**	**0.00**	**0.00**
Fund: 1GU260 - Norman Gagnon Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,024.93	(1,024.93)	931.49	931.49	0.00	0.00
Total Fund: 1GU260		**0.00**	**0.00**	**0.00**	**1,024.93**	**(1,024.93)**	**931.49**	**931.49**	**0.00**	**0.00**
Fund: 1GU261 - Class of 1960 Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,038.09	(2,038.09)	1,849.12	1,849.12	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.64	1,750.64
Total Fund: 1GU261		**0.00**	**0.00**	**0.00**	**2,038.09**	**(2,038.09)**	**1,849.12**	**1,849.12**	**1,750.64**	**1,750.64**
Fund: 1GU262 - Tyco Scholars Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	82,364.42	(82,364.42)	74,854.96	74,854.96	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,868.32	70,868.32
Total Fund: 1GU262		**0.00**	**0.00**	**0.00**	**82,364.42**	**(82,364.42)**	**74,854.96**	**74,854.96**	**70,868.32**	**70,868.32**
Fund: 1GU263 - Dean C Smith Whittemore Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	818.06	(818.06)	779.05	779.05	755.87	755.87
Total Fund: 1GU263		**0.00**	**0.00**	**0.00**	**818.06**	**(818.06)**	**779.05**	**779.05**	**755.87**	**755.87**
Fund: 1GU264 - UNH Parents Assoc Endowed Scholrshp										
550100	Endowment Income-UNHF	0.00	0.00	0.00	19,610.40	(19,610.40)	17,739.61	17,739.61	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,222.42	14,222.42
Total Fund: 1GU264		**0.00**	**0.00**	**0.00**	**19,610.40**	**(19,610.40)**	**17,739.61**	**17,739.61**	**14,222.42**	**14,222.42**
Fund: 1GU265 - Robert & Linda Spear Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,040.80	(1,040.80)	945.91	945.91	0.00	0.00
Total Fund: 1GU265		**0.00**	**0.00**	**0.00**	**1,040.80**	**(1,040.80)**	**945.91**	**945.91**	**1,000.00**	**1,000.00**
Fund: 1GU266 - Michael Berry Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,129.75	(2,129.75)	1,935.57	1,935.57	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,832.49	1,832.49
Total Fund: 1GU266		**0.00**	**0.00**	**0.00**	**2,129.75**	**(2,129.75)**	**1,935.57**	**1,935.57**	**1,832.49**	**1,832.49**
Fund: 1GU267 - Joseph Zock Liberal Arts Scholarshp										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,820.90	(2,820.90)	2,563.71	2,563.71	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,427.17	2,427.17
Total Fund: 1GU267		**0.00**	**0.00**	**0.00**	**2,820.90**	**(2,820.90)**	**2,563.71**	**2,563.71**	**2,427.17**	**2,427.17**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU268 - Gullotti MBA Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	2,250.00	2,250.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,049.62	(2,049.62)	1,862.75	1,862.75	0.00	0.00
Total Fund: 1GU268		**0.00**	**0.00**	**0.00**	**2,049.62**	**(2,049.62)**	**4,862.75**	**4,862.75**	**2,250.00**	**2,250.00**
Fund: 1GU269 - Tracy Family Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,062.22	(1,062.22)	965.37	965.37	0.00	0.00
Total Fund: 1GU269		**0.00**	**0.00**	**0.00**	**1,062.22**	**(1,062.22)**	**965.37**	**965.37**	**1,000.00**	**1,000.00**
Fund: 1GU270 - Ernest Easter Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,998.87	(6,998.87)	6,665.12	6,665.12	1,547.63	1,547.63
Total Fund: 1GU270		**0.00**	**0.00**	**0.00**	**6,998.87**	**(6,998.87)**	**6,665.12**	**6,665.12**	**1,547.63**	**1,547.63**
Fund: 1GU272 - Edmund Miller Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,113.69	(4,113.69)	3,665.78	3,665.78	0.00	0.00
Total Fund: 1GU272		**0.00**	**0.00**	**0.00**	**4,113.69**	**(4,113.69)**	**3,665.78**	**3,665.78**	**0.00**	**0.00**
Fund: 1GU273 - Kyle Frey Endowed Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,757.11	(1,757.11)	1,596.91	1,596.91	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.44	370.44
Total Fund: 1GU273		**0.00**	**0.00**	**0.00**	**1,757.11**	**(1,757.11)**	**1,596.91**	**1,596.91**	**370.44**	**370.44**
Fund: 1GU274 - Dean C Smith Thompson Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	856.94	(856.94)	816.08	816.08	791.80	791.80
Total Fund: 1GU274		**0.00**	**0.00**	**0.00**	**856.94**	**(856.94)**	**816.08**	**816.08**	**791.80**	**791.80**
Fund: 1GU275 - Mid-Atlantic Chapters Schlrshp										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,207.53	(1,207.53)	1,089.57	1,089.57	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.29	984.29
Total Fund: 1GU275		**0.00**	**0.00**	**0.00**	**1,207.53**	**(1,207.53)**	**1,089.57**	**1,089.57**	**984.29**	**984.29**
Fund: 1GU276 - Levine/Benson Technology Schol										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,144.16	(5,144.16)	4,675.15	4,675.15	0.00	0.00
Total Fund: 1GU276		**0.00**	**0.00**	**0.00**	**5,144.16**	**(5,144.16)**	**4,675.15**	**4,675.15**	**0.00**	**0.00**
Fund: 1GU277 - Nassikas Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,149.52	(4,149.52)	3,771.19	3,771.19	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,570.35	3,570.35
Total Fund: 1GU277		**0.00**	**0.00**	**0.00**	**4,149.52**	**(4,149.52)**	**3,771.19**	**3,771.19**	**3,570.35**	**3,570.35**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU278 - Class of 1953 Endowed Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	8,166.09	(8,166.09)	7,421.56	7,421.56	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,679.56	6,679.56
Total Fund: 1GU278		**0.00**	**0.00**	**0.00**	**8,166.09**	**(8,166.09)**	**7,421.56**	**7,421.56**	**6,679.56**	**6,679.56**
Fund: 1GU279 - The Joy Student Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	42,779.37	(42,779.37)	40,739.39	40,739.39	39,527.40	39,527.40
Total Fund: 1GU279		**0.00**	**0.00**	**0.00**	**42,779.37**	**(42,779.37)**	**40,739.39**	**40,739.39**	**39,527.40**	**39,527.40**
Fund: 1GU280 - Granite State Scholars Quasi Endow										
550000	Endowment Income-USNH	0.00	0.00	0.00	38,461.01	(38,461.01)	36,626.95	36,626.95	28,603.25	28,603.25
Total Fund: 1GU280		**0.00**	**0.00**	**0.00**	**38,461.01**	**(38,461.01)**	**36,626.95**	**36,626.95**	**28,603.25**	**28,603.25**
Fund: 1GU282 - Maurice C Paige Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,508.13	(2,508.13)	2,388.53	2,388.53	2,317.47	2,317.47
Total Fund: 1GU282		**0.00**	**0.00**	**0.00**	**2,508.13**	**(2,508.13)**	**2,388.53**	**2,388.53**	**2,317.47**	**2,317.47**
Fund: 1GU283 - Lost Boys Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00
Total Fund: 1GU283		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**250.00**	**250.00**
Fund: 1GU284 - John & Katharyn Williams Scholarshi										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,243.55	(1,243.55)	1,130.17	1,130.17	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.98	1,069.98
Total Fund: 1GU284		**0.00**	**0.00**	**0.00**	**1,243.55**	**(1,243.55)**	**1,130.17**	**1,130.17**	**1,069.98**	**1,069.98**
Fund: 1GU285 - Barrows/Bogart Cycling Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,235.00	(5,235.00)	3,587.00	3,587.00	1,425.00	1,425.00
Total Fund: 1GU285		**0.00**	**0.00**	**0.00**	**5,235.00**	**(5,235.00)**	**3,587.00**	**3,587.00**	**1,425.00**	**1,425.00**
Fund: 1GU286 - Hanson Endowed Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,442.18)	(15,442.18)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	26,500.00	26,500.00	72,821.10	72,821.10
550100	Endowment Income-UNHF	0.00	0.00	0.00	73,178.71	(73,178.71)	50,886.14	50,886.14	0.00	0.00
Total Fund: 1GU286		**0.00**	**0.00**	**0.00**	**73,178.71**	**(73,178.71)**	**77,386.14**	**77,386.14**	**57,378.92**	**57,378.92**
Fund: 1GU287 - Arthur H Carter										
550000	Endowment Income-USNH	0.00	0.00	0.00	20,040.67	(20,040.67)	19,085.01	19,085.01	18,242.98	18,242.98
Total Fund: 1GU287		**0.00**	**0.00**	**0.00**	**20,040.67**	**(20,040.67)**	**19,085.01**	**19,085.01**	**18,242.98**	**18,242.98**
Fund: 1GU288 - Andrea VanGilder Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU288		**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU290 - Heath "Grumblenot" Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,131.78	(1,131.78)	1,028.59	1,028.59	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.81	973.81
Total Fund: 1GU290		**0.00**	**0.00**	**0.00**	**1,131.78**	**(1,131.78)**	**1,028.59**	**1,028.59**	**973.81**	**973.81**
Fund: 1GU291 - Pickett Family Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	21,816.48	(21,816.48)	5,273.06	5,273.06	0.00	0.00
Total Fund: 1GU291		**0.00**	**0.00**	**0.00**	**21,816.48**	**(21,816.48)**	**5,273.06**	**5,273.06**	**0.00**	**0.00**
Fund: 1GU292 - James H Trainor Memorial Scholarshp										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,133.60	(1,133.60)	1,010.17	1,010.17	0.00	0.00
Total Fund: 1GU292		**0.00**	**0.00**	**0.00**	**1,133.60**	**(1,133.60)**	**1,010.17**	**1,010.17**	**0.00**	**0.00**
Fund: 1GU293 - Gray-White-Shields Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	22,696.13	(22,696.13)	0.00	0.00	0.00	0.00
Total Fund: 1GU293		**0.00**	**0.00**	**0.00**	**22,696.13**	**(22,696.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU294 - Class of 1956 Endowed Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	72.31	(72.31)	0.00	0.00	0.00	0.00
Total Fund: 1GU294		**0.00**	**0.00**	**0.00**	**72.31**	**(72.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU295 - Unique Annual Allocation Plan										
540000	Private Gifts	0.00	0.00	0.00	99,000.00	(99,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU295		**0.00**	**0.00**	**0.00**	**99,000.00**	**(99,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU297 - McCaffrey Endowed Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GU297		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GU298 - William Sanderson Endowed Scholarsh										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,020.69	(1,020.69)	0.00	0.00	0.00	0.00
Total Fund: 1GU298		**0.00**	**0.00**	**0.00**	**1,020.69**	**(1,020.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU299 - Terragni Family Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	853.06	(853.06)	0.00	0.00	0.00	0.00
Total Fund: 1GU299		**0.00**	**0.00**	**0.00**	**853.06**	**(853.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU305 - Libbey '79 Fund-Science Diversity										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,550.00	(3,550.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU305		**0.00**	**0.00**	**0.00**	**3,550.00**	**(3,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU307 - Rydin Family Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU307		**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU308 - Anonymous L Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU308		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU309 - Selma Naccach-Hoff Schol-Liberal Ar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU309		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LLIAB - Federal Perkins liability										
530000	Federal Programs	210,051.00	210,051.00	0.00	0.00	210,051.00	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	120,240.00	120,240.00	0.00	0.00	120,240.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(51,426.00)	(51,426.00)	0.00	0.00	(51,426.00)	53,625.00	53,625.00	(59,398.00)	(59,398.00)
Total Fund: 1LLIAB		**278,865.00**	**278,865.00**	**0.00**	**0.00**	**278,865.00**	**53,625.00**	**53,625.00**	**(59,398.00)**	**(59,398.00)**
Fund: 1LU001 - UNH Perkins Student Loan Fund										
8I1018	NonMand Tran In-Loan Funds	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	20,000.00	20,000.00
Total Fund: 1LU001		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Fund: 1LU002 - UNH Perkins Federal Contrib										
5300	Federal Programs	(1,638,662.00)	(1,638,662.00)	0.00	0.00	(1,638,662.00)	0.00	0.00	0.00	0.00
530000	Federal Programs	(376,128.00)	(376,128.00)	0.00	0.00	(376,128.00)	0.00	0.00	125,376.00	125,376.00
530100	NH State Programs	(125,376.00)	(125,376.00)	0.00	0.00	(125,376.00)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(643,954.00)	(643,954.00)	0.00	0.00	(643,954.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(11,230,607.00)	(11,230,607.00)	0.00	0.00	(11,230,607.00)	0.00	0.00	0.00	0.00
Total Fund: 1LU002		**(14,014,727.00)**	**(14,014,727.00)**	**0.00**	**0.00**	**(14,014,727.00)**	**0.00**	**0.00**	**125,376.00**	**125,376.00**
Fund: 1LU003 - UNH Perkins Univ Contribution										
5703	Miscellaneous Sources	(1,628,458.00)	(1,628,458.00)	0.00	0.00	(1,628,458.00)	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	(446,587.15)	(446,587.15)	0.00	0.00	(446,587.15)	0.00	0.00	0.00	0.00
8I0020	Mand Trans In-Perkins Loan Match	(167,168.00)	(167,168.00)	0.00	0.00	(167,168.00)	0.00	0.00	41,792.00	41,792.00
8I10	Non Mandatory Transfers In	(276,523.53)	(276,523.53)	0.00	0.00	(276,523.53)	0.00	0.00	0.00	0.00
Total Fund: 1LU003		**(2,518,736.68)**	**(2,518,736.68)**	**0.00**	**0.00**	**(2,518,736.68)**	**0.00**	**0.00**	**41,792.00**	**41,792.00**
Fund: 1LU005 - Fed Reimb Dir Teach/Milit Can										
5300	Federal Programs	(347,251.00)	(347,251.00)	0.00	0.00	(347,251.00)	0.00	0.00	0.00	0.00
530000	Federal Programs	(510,897.00)	(510,897.00)	0.00	121,843.00	(632,740.00)	109,519.00	109,519.00	113,229.00	113,229.00
5400	Private Gifts	(95,806.00)	(95,806.00)	0.00	0.00	(95,806.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(125,189.00)	(125,189.00)	0.00	0.00	(125,189.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,504.72)	(1,504.72)	0.00	0.00	(1,504.72)	0.00	0.00	0.00	0.00
Total Fund: 1LU005		**(1,080,647.72)**	**(1,080,647.72)**	**0.00**	**121,843.00**	**(1,202,490.72)**	**109,519.00**	**109,519.00**	**113,229.00**	**113,229.00**

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: 1LU006 - UNH Perkins Investment Income										
5400	Private Gifts	(25,566.66)	(25,566.66)	0.00	0.00	(25,566.66)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(24,050.72)	(24,050.72)	0.00	0.00	(24,050.72)	0.00	0.00	0.00	0.00
551100	Other Investment Income	(220.39)	(220.39)	0.00	0.00	(220.39)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(27,347.09)	(27,347.09)	0.00	0.00	(27,347.09)	0.00	0.00	0.00	0.00
Total Fund: 1LU006		**(77,184.86)**	**(77,184.86)**	**0.00**	**0.00**	**(77,184.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU007 - UNH Perkins Admin Expenses										
5703	Miscellaneous Sources	816,491.00	816,491.00	0.00	0.00	816,491.00	0.00	0.00	0.00	0.00
Total Fund: 1LU007		**816,491.00**	**816,491.00**	**0.00**	**0.00**	**816,491.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU008 - UNH Perkins - Other Expenses										
5703	Miscellaneous Sources	2,058.64	2,058.64	0.00	0.00	2,058.64	0.00	0.00	0.00	0.00
Total Fund: 1LU008		**2,058.64**	**2,058.64**	**0.00**	**0.00**	**2,058.64**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU009 - UNH Perkins Prov/Doubtful Acct										
5703	Miscellaneous Sources	1,099,583.37	1,099,583.37	0.00	0.00	1,099,583.37	0.00	0.00	0.00	0.00
Total Fund: 1LU009		**1,099,583.37**	**1,099,583.37**	**0.00**	**0.00**	**1,099,583.37**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU010 - UNH Perkins Collection Costs										
5703	Miscellaneous Sources	260,820.56	260,820.56	0.00	0.00	260,820.56	0.00	0.00	0.00	0.00
Total Fund: 1LU010		**260,820.56**	**260,820.56**	**0.00**	**0.00**	**260,820.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU011 - Loan Writeoff										
5400	Private Gifts	(865.16)	(865.16)	0.00	0.00	(865.16)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	2,797.79	2,797.79	0.00	0.00	2,797.79	0.00	0.00	0.00	0.00
Total Fund: 1LU011		**1,932.63**	**1,932.63**	**0.00**	**0.00**	**1,932.63**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU012 - Teacher Cancel - Defense Loans										
5703	Miscellaneous Sources	540,563.22	540,563.22	0.00	0.00	540,563.22	0.00	0.00	0.00	0.00
Total Fund: 1LU012		**540,563.22**	**540,563.22**	**0.00**	**0.00**	**540,563.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU013 - Teacher Cancel - Direct 30%										
5703	Miscellaneous Sources	169,674.30	169,674.30	0.00	0.00	169,674.30	0.00	0.00	0.00	0.00
Total Fund: 1LU013		**169,674.30**	**169,674.30**	**0.00**	**0.00**	**169,674.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU014 - UNH Perkins Death Cancellation										
5703	Miscellaneous Sources	72,005.72	72,005.72	0.00	0.00	72,005.72	0.00	0.00	0.00	0.00
Total Fund: 1LU014		**72,005.72**	**72,005.72**	**0.00**	**0.00**	**72,005.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU015 - UNH Perkins Disability Canel										
5703	Miscellaneous Sources	15,799.52	15,799.52	0.00	0.00	15,799.52	0.00	0.00	0.00	0.00
Total Fund: 1LU015		**15,799.52**	**15,799.52**	**0.00**	**0.00**	**15,799.52**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1LU016 - Ndsl Cancel Bankrupt Dur										
5703	Miscellaneous Sources	39,777.73	39,777.73	0.00	0.00	39,777.73	0.00	0.00	0.00	0.00
Total Fund: 1LU016		**39,777.73**	**39,777.73**	**0.00**	**0.00**	**39,777.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU017 - Military Cancel - Defense Loan										
5703	Miscellaneous Sources	12,552.45	12,552.45	0.00	0.00	12,552.45	0.00	0.00	0.00	0.00
Total Fund: 1LU017		**12,552.45**	**12,552.45**	**0.00**	**0.00**	**12,552.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU018 - Defaulted Loans Assigned to Us										
5703	Miscellaneous Sources	223,190.66	223,190.66	0.00	0.00	223,190.66	0.00	0.00	0.00	0.00
Total Fund: 1LU018		**223,190.66**	**223,190.66**	**0.00**	**0.00**	**223,190.66**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU019 - UNH Perkins Interest Income										
520200	Local Appropriations	(27.57)	(27.57)	0.00	0.00	(27.57)	0.00	0.00	27.57	27.57
5400	Private Gifts	(1,520,842.34)	(1,520,842.34)	0.00	0.00	(1,520,842.34)	0.00	0.00	0.00	0.00
5702	Operating Investment Income	(3,166,705.07)	(3,166,705.07)	0.00	0.00	(3,166,705.07)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(1,256,481.34)	(1,256,481.34)	0.00	223,729.58	(1,480,210.92)	230,022.30	230,022.30	229,252.41	229,252.41
5703	Miscellaneous Sources	(1,501,488.18)	(1,501,488.18)	0.00	0.00	(1,501,488.18)	0.00	0.00	0.00	0.00
Total Fund: 1LU019		**(7,445,544.50)**	**(7,445,544.50)**	**0.00**	**223,729.58**	**(7,669,274.08)**	**230,022.30**	**230,022.30**	**229,279.98**	**229,279.98**
Fund: 1LU020 - UNH Perkins Late Fees										
5400	Private Gifts	(68,730.03)	(68,730.03)	0.00	0.00	(68,730.03)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(168,949.74)	(168,949.74)	0.00	0.00	(168,949.74)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(25,528.70)	(25,528.70)	0.00	4,706.69	(30,235.39)	5,306.25	5,306.25	4,119.70	4,119.70
Total Fund: 1LU020		**(263,208.47)**	**(263,208.47)**	**0.00**	**4,706.69**	**(267,915.16)**	**5,306.25**	**5,306.25**	**4,119.70**	**4,119.70**
Fund: 1LU023 - Student Nurses Federal Contrib										
5703	Miscellaneous Sources	(207,341.00)	(207,341.00)	0.00	0.00	(207,341.00)	0.00	0.00	0.00	0.00
Total Fund: 1LU023		**(207,341.00)**	**(207,341.00)**	**0.00**	**0.00**	**(207,341.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU024 - Nursing Loan-Repay to Fed Govt										
5703	Miscellaneous Sources	88,598.34	88,598.34	0.00	0.00	88,598.34	0.00	0.00	0.00	0.00
Total Fund: 1LU024		**88,598.34**	**88,598.34**	**0.00**	**0.00**	**88,598.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU025 - Snlf Univ Contribution-Durham										
5703	Miscellaneous Sources	(21,561.78)	(21,561.78)	0.00	0.00	(21,561.78)	0.00	0.00	0.00	0.00
Total Fund: 1LU025		**(21,561.78)**	**(21,561.78)**	**0.00**	**0.00**	**(21,561.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU026 - Nursing Loan - Repay to Univ										
5703	Miscellaneous Sources	9,322.72	9,322.72	0.00	0.00	9,322.72	0.00	0.00	0.00	0.00
Total Fund: 1LU026		**9,322.72**	**9,322.72**	**0.00**	**0.00**	**9,322.72**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1LU027 - Snlf-Xfer To/From Nurs Schol F										
5703	Miscellaneous Sources	13,285.00	13,285.00	0.00	0.00	13,285.00	0.00	0.00	0.00	0.00
Total Fund: 1LU027		**13,285.00**	**13,285.00**	**0.00**	**0.00**	**13,285.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU029 - Nursing Loan Investment Income										
5400	Private Gifts	(199.69)	(199.69)	0.00	0.00	(199.69)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(2.59)	(2.59)	0.00	0.00	(2.59)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(1,266.99)	(1,266.99)	0.00	0.00	(1,266.99)	0.00	0.00	0.00	0.00
Total Fund: 1LU029		**(1,469.27)**	**(1,469.27)**	**0.00**	**0.00**	**(1,469.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU034 - Snlf UNH Prov for Doubt Accts										
5703	Miscellaneous Sources	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 1LU034		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU035 - Snlf Cost Collect Doubt Acct										
5703	Miscellaneous Sources	(936.75)	(936.75)	0.00	0.00	(936.75)	0.00	0.00	0.00	0.00
Total Fund: 1LU035		**(936.75)**	**(936.75)**	**0.00**	**0.00**	**(936.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU036 - Stdnt Nurses Loans/Int Cancel										
5703	Miscellaneous Sources	102,647.75	102,647.75	0.00	0.00	102,647.75	0.00	0.00	0.00	0.00
Total Fund: 1LU036		**102,647.75**	**102,647.75**	**0.00**	**0.00**	**102,647.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU037 - Snlf Interest Income - Durham										
5400	Private Gifts	(3,084.91)	(3,084.91)	0.00	0.00	(3,084.91)	0.00	0.00	0.00	0.00
5702	Operating Investment Income	(993.23)	(993.23)	0.00	0.00	(993.23)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(233.65)	(233.65)	0.00	0.00	(233.65)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(27,581.47)	(27,581.47)	0.00	0.00	(27,581.47)	0.00	0.00	0.00	0.00
Total Fund: 1LU037		**(31,893.26)**	**(31,893.26)**	**0.00**	**0.00**	**(31,893.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU038 - Snlf Late Charges										
5400	Private Gifts	(1,025.64)	(1,025.64)	0.00	0.00	(1,025.64)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(1,248.94)	(1,248.94)	0.00	0.00	(1,248.94)	0.00	0.00	0.00	0.00
Total Fund: 1LU038		**(2,274.58)**	**(2,274.58)**	**0.00**	**0.00**	**(2,274.58)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1LU039 - University Loan Fund										
5400	Private Gifts	(1,542,505.60)	(1,542,505.60)	0.00	0.00	(1,542,505.60)	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	(107,376.16)	(107,376.16)	0.00	0.00	(107,376.16)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	(22,572.65)	(22,572.65)	0.00	595.40	(23,168.05)	567.01	567.01	550.14	550.14
5511	Other Investment Income	(869,806.88)	(869,806.88)	0.00	0.00	(869,806.88)	0.00	0.00	0.00	0.00
551100	Other Investment Income	(49.12)	(49.12)	0.00	0.00	(49.12)	0.00	0.00	0.00	0.00
5702	Operating Investment Income	(494,367.20)	(494,367.20)	0.00	0.00	(494,367.20)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(50,554.65)	(50,554.65)	0.00	173.64	(50,728.29)	314.11	314.11	768.41	768.41
5703	Miscellaneous Sources	(2,291,355.04)	(2,291,355.04)	0.00	0.00	(2,291,355.04)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(2,552.24)	(2,552.24)	0.00	9.00	(2,561.24)	0.70	0.70	7.35	7.35
8I10	Non Mandatory Transfers In	(2,352,694.72)	(2,352,694.72)	0.00	0.00	(2,352,694.72)	0.00	0.00	0.00	0.00
8I1018	NonMand Tran In-Loan Funds	(1,120.00)	(1,120.00)	0.00	0.00	(1,120.00)	0.00	0.00	0.00	0.00
Total Fund: 1LU039		**(7,734,954.26)**	**(7,734,954.26)**	**0.00**	**778.04**	**(7,735,732.30)**	**881.82**	**881.82**	**1,325.90**	**1,325.90**
Fund: 1LU047 - Boston Branch Alumni Assoc										
5703	Miscellaneous Sources	(237.69)	(237.69)	0.00	0.00	(237.69)	0.00	0.00	0.00	0.00
Total Fund: 1LU047		**(237.69)**	**(237.69)**	**0.00**	**0.00**	**(237.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU048 - R C Bradley Loan Fund										
5703	Miscellaneous Sources	(1,294.54)	(1,294.54)	0.00	0.00	(1,294.54)	0.00	0.00	0.00	0.00
Total Fund: 1LU048		**(1,294.54)**	**(1,294.54)**	**0.00**	**0.00**	**(1,294.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU049 - Mr & Mrs S Morris Locke Fund										
5703	Miscellaneous Sources	(35,904.85)	(35,904.85)	0.00	0.00	(35,904.85)	0.00	0.00	0.00	0.00
Total Fund: 1LU049		**(35,904.85)**	**(35,904.85)**	**0.00**	**0.00**	**(35,904.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU050 - Class of 1908 Fund										
5703	Miscellaneous Sources	(159.63)	(159.63)	0.00	0.00	(159.63)	0.00	0.00	0.00	0.00
Total Fund: 1LU050		**(159.63)**	**(159.63)**	**0.00**	**0.00**	**(159.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU051 - Coos County Teachers Assoc										
5703	Miscellaneous Sources	(124.13)	(124.13)	0.00	0.00	(124.13)	0.00	0.00	0.00	0.00
Total Fund: 1LU051		**(124.13)**	**(124.13)**	**0.00**	**0.00**	**(124.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU052 - Dad's - Hetzel Fund										
5703	Miscellaneous Sources	(385.28)	(385.28)	0.00	0.00	(385.28)	0.00	0.00	0.00	0.00
Total Fund: 1LU052		**(385.28)**	**(385.28)**	**0.00**	**0.00**	**(385.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU053 - Dr James B Erskine Fund										
5703	Miscellaneous Sources	(17,908.43)	(17,908.43)	0.00	0.00	(17,908.43)	0.00	0.00	0.00	0.00
Total Fund: 1LU053		**(17,908.43)**	**(17,908.43)**	**0.00**	**0.00**	**(17,908.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU054 - Agnes M Lindsay Fund										
5703	Miscellaneous Sources	(1,294.54)	(1,294.54)	0.00	0.00	(1,294.54)	0.00	0.00	0.00	0.00
Total Fund: 1LU054		**(1,294.54)**	**(1,294.54)**	**0.00**	**0.00**	**(1,294.54)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1LU055 - John H Pearson Loan Fund										
5703	Miscellaneous Sources	(36,942.09)	(36,942.09)	0.00	0.00	(36,942.09)	0.00	0.00	0.00	0.00
Total Fund: 1LU055		**(36,942.09)**	**(36,942.09)**	**0.00**	**0.00**	**(36,942.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU056 - Charlotte A Thompson Loan Fund										
5400	Private Gifts	(3,427.17)	(3,427.17)	0.00	0.00	(3,427.17)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(1,150.91)	(1,150.91)	0.00	0.00	(1,150.91)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(3,631.70)	(3,631.70)	0.00	0.00	(3,631.70)	0.00	0.00	0.00	0.00
Total Fund: 1LU056		**(8,209.78)**	**(8,209.78)**	**0.00**	**0.00**	**(8,209.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU057 - Other Miscellaneous Gifts										
5703	Miscellaneous Sources	(872.02)	(872.02)	0.00	0.00	(872.02)	0.00	0.00	0.00	0.00
Total Fund: 1LU057		**(872.02)**	**(872.02)**	**0.00**	**0.00**	**(872.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU058 - University Bookstore										
5703	Miscellaneous Sources	(6,419.39)	(6,419.39)	0.00	0.00	(6,419.39)	0.00	0.00	0.00	0.00
Total Fund: 1LU058		**(6,419.39)**	**(6,419.39)**	**0.00**	**0.00**	**(6,419.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU059 - Martha Crozier Wilson Fund										
5703	Miscellaneous Sources	(1,214.41)	(1,214.41)	0.00	0.00	(1,214.41)	0.00	0.00	0.00	0.00
Total Fund: 1LU059		**(1,214.41)**	**(1,214.41)**	**0.00**	**0.00**	**(1,214.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU060 - Putnam Educational Loan Fund										
5500	Endowment Income-USNH	(21,943.34)	(21,943.34)	0.00	0.00	(21,943.34)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	4,889.46	4,889.46	0.00	0.00	4,889.46	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(13,856.00)	(13,856.00)	0.00	0.00	(13,856.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(2,857.18)	(2,857.18)	0.00	0.00	(2,857.18)	0.00	0.00	0.00	0.00
Total Fund: 1LU060		**(33,767.06)**	**(33,767.06)**	**0.00**	**0.00**	**(33,767.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU061 - Samuel P Hunt Foundation Slfd										
5400	Private Gifts	(17,710.82)	(17,710.82)	0.00	0.00	(17,710.82)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(36,601.57)	(36,601.57)	0.00	0.00	(36,601.57)	0.00	0.00	0.00	0.00
5513	Other Interest Income	(223.03)	(223.03)	0.00	0.00	(223.03)	0.00	0.00	0.00	0.00
5702	Operating Investment Income	(6,151.55)	(6,151.55)	0.00	0.00	(6,151.55)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(481.57)	(481.57)	0.00	1.09	(482.66)	13.60	13.60	42.27	42.27
5703	Miscellaneous Sources	(103,066.53)	(103,066.53)	0.00	0.00	(103,066.53)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(79.89)	(79.89)	0.00	1.00	(80.89)	4.00	4.00	3.00	3.00
Total Fund: 1LU061		**(164,314.96)**	**(164,314.96)**	**0.00**	**2.09**	**(164,317.05)**	**17.60**	**17.60**	**45.27**	**45.27**
Fund: 1LU062 - Albert H Brown Student Loan Fd										
5500	Endowment Income-USNH	(5,770.87)	(5,770.87)	0.00	0.00	(5,770.87)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	5,770.87	5,770.87	0.00	0.00	5,770.87	0.00	0.00	0.00	0.00
Total Fund: 1LU062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1LU063 - Arthur W Colburn Loan Fund										
5500	Endowment Income-USNH	(459.69)	(459.69)	0.00	0.00	(459.69)	0.00	0.00	0.00	0.00
Total Fund: 1LU063		**(459.69)**	**(459.69)**	**0.00**	**0.00**	**(459.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU064 - Nursing Leveraged Scholarship										
5400	Private Gifts	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
540000	Private Gifts	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	(1,250.00)	(1,250.00)	0.00	0.00	(1,250.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(11,300.00)	(11,300.00)	0.00	0.00	(11,300.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	11,600.00	11,600.00	0.00	0.00	11,600.00	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	(7,700.00)	(7,700.00)	0.00	0.00	(7,700.00)	0.00	0.00	0.00	0.00
8I1018	NonMand Tran In-Loan Funds	7,700.00	7,700.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00
Total Fund: 1LU064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QA010 - Arthur H Carter Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,856.98	7,856.98
552100	Market Apprec on Investments	0.00	0.00	25,271.76	42,636.54	(42,636.54)	22,283.40	22,283.40	14,008.88	14,008.88
552200	Realized Gain & Loss on Investment	0.00	0.00	20,122.87	27,676.81	(27,676.81)	28,888.90	28,888.90	10,611.21	10,611.21
Total Fund: 1QA010		**0.00**	**0.00**	**45,394.63**	**70,313.35**	**(70,313.35)**	**51,172.30**	**51,172.30**	**32,477.07**	**32,477.07**
Fund: 1TA182 - Scott Chadwick Memorial Scholarship										
552100	Market Apprec on Investments	0.00	0.00	1,820.79	3,071.89	(3,071.89)	1,605.49	1,605.49	1,027.22	1,027.22
552200	Realized Gain & Loss on Investment	0.00	0.00	1,449.82	1,994.07	(1,994.07)	2,081.40	2,081.40	764.52	764.52
Total Fund: 1TA182		**0.00**	**0.00**	**3,270.61**	**5,065.96**	**(5,065.96)**	**3,686.89**	**3,686.89**	**1,791.74**	**1,791.74**
Fund: 1UU000 - Institutional Educational & General										
570318	Misc Sources-Title IV Admin Allow	0.00	0.00	0.00	9,490.00	(9,490.00)	9,280.00	9,280.00	29,445.00	29,445.00
Total Fund: 1UU000		**0.00**	**0.00**	**0.00**	**9,490.00**	**(9,490.00)**	**9,280.00**	**9,280.00**	**29,445.00**	**29,445.00**
Fund: 4TA069 - Heath 'Grumblenot' Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	1,918.81	3,646.55	(3,646.55)	1,882.75	1,882.75	1,209.28	1,209.28
552200	Realized Gain & Loss on Investment	0.00	0.00	(108.35)	476.35	(476.35)	345.19	345.19	363.97	363.97
Total Fund: 4TA069		**0.00**	**0.00**	**1,810.46**	**4,122.90**	**(4,122.90)**	**2,227.94**	**2,227.94**	**1,573.25**	**1,573.25**
Fund: 4TA070 - Hills Memorial Science Scholarship										
552100	Market Apprec on Investments	0.00	0.00	28,138.49	53,474.99	(53,474.99)	27,609.56	27,609.56	17,733.52	17,733.52
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,588.82)	6,985.53	(6,985.53)	5,062.08	5,062.08	5,337.45	5,337.45
Total Fund: 4TA070		**0.00**	**0.00**	**26,549.67**	**60,460.52**	**(60,460.52)**	**32,671.64**	**32,671.64**	**23,070.97**	**23,070.97**
Total Org: UUFAID		**(29,972,820.01)**	**(29,972,820.01)**	**77,025.37**	**1,955,578.42**	**(31,928,398.43)**	**1,717,623.27**	**1,717,623.27**	**1,651,254.24**	**1,651,254.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUFEES - Institutional Fees **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General										
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	1,500.00	(1,500.00)	1,200.00	1,200.00	900.00	900.00
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	3,500.00	(3,500.00)	2,500.00	2,500.00	1,500.00	1,500.00
511060	Non-Resident UG Overload Fee	53,949.00	53,949.00	0.00	87,715.00	(33,766.00)	103,122.00	103,122.00	67,695.00	67,695.00
Total Fund: 1UU000		**53,949.00**	**53,949.00**	**0.00**	**92,715.00**	**(38,766.00)**	**106,822.00**	**106,822.00**	**70,095.00**	**70,095.00**
Total Org: UUFEES		**53,949.00**	**53,949.00**	**0.00**	**92,715.00**	**(38,766.00)**	**106,822.00**	**106,822.00**	**70,095.00**	**70,095.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUGENO - General Operating **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General										
570300	Miscellaneous Sources	40,000.00	40,000.00	0.00	12,067.00	27,933.00	0.00	0.00	5,393.81	5,393.81
570366	Misc Revenue - Pcard Rebate	100,000.00	100,000.00	0.00	194,729.35	(94,729.35)	149,196.59	149,196.59	129,889.68	129,889.68
Total Fund: 1UU000		**140,000.00**	**140,000.00**	**0.00**	**206,796.35**	**(66,796.35)**	**149,196.59**	**149,196.59**	**135,283.49**	**135,283.49**
Total Org: UUGENO		**140,000.00**	**140,000.00**	**0.00**	**206,796.35**	**(66,796.35)**	**149,196.59**	**149,196.59**	**135,283.49**	**135,283.49**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUIDCR - Indirect Cost Return Revenue **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General										
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UU000 - Institutional Educational & General										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	22,500,000.00	20,000,000.00	(17,681.46)	19,317,205.62	682,794.38	20,452,759.49	20,452,759.49	18,338,323.00	18,338,323.00
Total Fund: 1UU000		**22,500,000.00**	**20,000,000.00**	**(17,681.46)**	**19,317,205.62**	**682,794.38**	**20,452,759.49**	**20,452,759.49**	**18,338,323.00**	**18,338,323.00**
Total Org: UUIDCR		**22,500,000.00**	**20,000,000.00**	**(17,681.46)**	**19,317,205.62**	**682,794.38**	**20,452,759.49**	**20,452,759.49**	**18,338,323.00**	**18,338,323.00**

Org: UUIOTH - Other Institutional Activities **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DU004 - Spaulding Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	73,961.27	(73,961.27)	70,434.34	70,434.34	68,338.95	68,338.95
Total Fund: 1DU004		**0.00**	**0.00**	**0.00**	**73,961.27**	**(73,961.27)**	**70,434.34**	**70,434.34**	**68,338.95**	**68,338.95**
Fund: 1DU007 - Endowment Management Fee										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,100,760.28	(1,100,760.28)	1,062,599.72	1,062,599.72	1,040,264.16	1,040,264.16
Total Fund: 1DU007		**0.00**	**0.00**	**0.00**	**1,100,760.28**	**(1,100,760.28)**	**1,062,599.72**	**1,062,599.72**	**1,040,264.16**	**1,040,264.16**
Fund: 1DUCDF - UNH Designated Funds										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
Total Fund: 1DUCDF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,000.00**	**19,000.00**
Fund: 1DUEND - Endow Income Under Distrib										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	(140,648.62)	(140,648.62)	7,971.82	7,971.82
Total Fund: 1DUEND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(140,648.62)**	**(140,648.62)**	**7,971.82**	**7,971.82**
Fund: 1UU000 - Institutional Educational & General										
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	0.00	0.00	120.00	120.00	1,493.17	1,493.17
551000	Short Term Investment Income	2,781,214.00	2,781,214.00	0.00	2,781,214.00	0.00	2,747,756.00	2,747,756.00	2,778,115.00	2,778,115.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,213.05	(2,213.05)	7,110.26	7,110.26	1,327.77	1,327.77
570316	Misc Sources-College Receipts	0.00	0.00	0.00	0.00	0.00	4,914.00	4,914.00	4,914.00	4,914.00
Total Fund: 1UU000		**2,781,214.00**	**2,781,214.00**	**0.00**	**2,783,427.05**	**(2,213.05)**	**2,759,900.26**	**2,759,900.26**	**2,785,849.94**	**2,785,849.94**
Fund: 1UU001 - Institutional CBC										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG006 - UNH Preservation-Restor Landmarks										
5400	Private Gifts	(9,295.00)	(9,295.00)	0.00	0.00	(9,295.00)	0.00	0.00	0.00	0.00
5511	Other Investment Income	1,511.62	1,511.62	0.00	0.00	1,511.62	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(113,601.71)	(113,601.71)	0.00	0.00	(113,601.71)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	121,385.09	121,385.09	0.00	0.00	121,385.09	0.00	0.00	0.00	0.00
Total Fund: 1XG006		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG007 - UNH Rosenburg Proceeds of Sale										
5511	Other Investment Income	(281,869.25)	(281,869.25)	0.00	0.00	(281,869.25)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(1,764,948.16)	(1,764,948.16)	0.00	0.00	(1,764,948.16)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	381,869.25	381,869.25	0.00	0.00	381,869.25	0.00	0.00	0.00	0.00
Total Fund: 1XG007		**(1,664,948.16)**	**(1,664,948.16)**	**0.00**	**0.00**	**(1,664,948.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG009 - UNH LRTP Research Admin System										
8I10	Non Mandatory Transfers In	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XG009		**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUIOTH - Other Institutional Activities **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XG010 - UNH LRTP Alumni/Development System										
8I10	Non Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XG010		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG011 - UNH LRTP Library Technology Proj										
8I10	Non Mandatory Transfers In	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XG011		**350,000.00**	**350,000.00**	**0.00**	**0.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG014 - Benefactor Loan Repayment										
8I1000	Non-Mandatory Transfers In	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XG014		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XU001 - UNH Unexpended Repair & Replacement										
5703	Miscellaneous Sources	(45,169.32)	(45,169.32)	0.00	0.00	(45,169.32)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	100,169.04	100,169.04	0.00	0.00	100,169.04	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(17,675.95)	(17,675.95)	0.00	0.00	(17,675.95)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	(24,000.00)	(24,000.00)	0.00	0.00	(24,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(156,761.82)	(156,761.82)	0.00	5,512.26	(162,274.08)	0.00	0.00	26,000.00	26,000.00
Total Fund: 1XU001		**(143,438.05)**	**(143,438.05)**	**0.00**	**30,512.26**	**(173,950.31)**	**0.00**	**0.00**	**26,000.00**	**26,000.00**
Fund: 1XU002 - UNH Unexpended Repair & Replacement										
570300	Miscellaneous Sources	(20,303.00)	(20,303.00)	0.00	0.00	(20,303.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(2,636,807.00)	(2,636,807.00)	0.00	0.00	(2,636,807.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	2,657,110.00	2,657,110.00	0.00	0.00	2,657,110.00	0.00	0.00	6,522,400.00	6,522,400.00
Total Fund: 1XU002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,522,400.00**	**6,522,400.00**
Fund: 1XU006 - UNH Operations Proceeds Milne Mine										
5511	Other Investment Income	168,065.45	168,065.45	0.00	0.00	168,065.45	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(883,370.88)	(883,370.88)	0.00	0.00	(883,370.88)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	166,014.84	166,014.84	0.00	0.00	166,014.84	0.00	0.00	0.00	0.00
570335	Other Sources-Royalties	(75,000.04)	(75,000.04)	0.00	0.00	(75,000.04)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	49,331.00	49,331.00	0.00	0.00	49,331.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(752,392.51)	(752,392.51)	0.00	0.00	(752,392.51)	0.00	0.00	0.00	0.00
Total Fund: 1XU006		**(877,352.14)**	**(877,352.14)**	**0.00**	**0.00**	**(877,352.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XU008 - UNH Vehicle Replacement Fund										
5703	Miscellaneous Sources	28,799.30	28,799.30	0.00	0.00	28,799.30	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(28,799.63)	(28,799.63)	0.00	0.00	(28,799.63)	0.00	0.00	0.00	0.00
Total Fund: 1XU008		**(0.33)**	**(0.33)**	**0.00**	**0.00**	**(0.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XU009 - UNH Unexpended Plant										
8I10	Non Mandatory Transfers In	13,743,402.50	13,743,402.50	0.00	0.00	13,743,402.50	0.00	0.00	0.00	0.00
Total Fund: 1XU009		**13,743,402.50**	**13,743,402.50**	**0.00**	**0.00**	**13,743,402.50**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUIOTH - Other Institutional Activities

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UUIOTH	**14,388,877.82**	**14,388,877.82**	**0.00**	**3,988,660.86**	**10,400,216.96**	**3,752,285.70**	**3,752,285.70**	**10,469,824.87**	**10,469,824.87**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUMEND - UNHM Endowment

Org Mgr: Mitchell, Carol A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GMEND - Endow Income Over Distribution									
550001 Endow Distr Contra Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.60	788.60
Total Fund: 1GMEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**788.60**	**788.60**
Total Org: UUMEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**788.60**	**788.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUPCAP - Capitalization **Org Mgr: Cody, Kenneth B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU001 - UNH Net Invested										
5300	Federal Programs	(2,000,000.00)	(2,000,000.00)	0.00	0.00	(2,000,000.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	442,940.00	442,940.00	0.00	0.00	442,940.00	0.00	0.00	0.00	0.00
570500	Gain on sale of property	0.00	0.00	0.00	(14,902.88)	14,902.88	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	(100,737.00)	(100,737.00)	0.00	0.00	(100,737.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(47,116,610.09)	(47,116,610.09)	0.00	0.00	(47,116,610.09)	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	(2,056,212.42)	(2,056,212.42)	0.00	470,614.43	(2,526,826.85)	131,955.61	131,955.61	159,450.19	159,450.19
8I1087	NonMand Tran In - Plant Cap Equip	(4,199,523.00)	(4,199,523.00)	0.00	0.00	(4,199,523.00)	0.00	0.00	0.00	0.00
Total Fund: 1NU001		**(55,030,142.51)**	**(55,030,142.51)**	**0.00**	**455,711.55**	**(55,485,854.06)**	**131,955.61**	**131,955.61**	**159,450.19**	**159,450.19**
Fund: 1NU002 - UNH Equipment										
8I10	Non Mandatory Transfers In	(1,787,273.00)	(1,787,273.00)	0.00	0.00	(1,787,273.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	138,872.98	187,603.47	(187,603.47)	0.00	0.00	0.00	0.00
Total Fund: 1NU002		**(1,787,273.00)**	**(1,787,273.00)**	**138,872.98**	**187,603.47**	**(1,974,876.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUPCAP		**(56,817,415.51)**	**(56,817,415.51)**	**138,872.98**	**643,315.02**	**(57,460,730.53)**	**131,955.61**	**131,955.61**	**159,450.19**	**159,450.19**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUPCIN - Capitalize Debt Interest

Org Mgr: Cody, Kenneth B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU003 - UNH Capitalized Interest										
8I10	Non Mandatory Transfers In	(1,134,083.46)	(1,134,083.46)	0.00	0.00	(1,134,083.46)	0.00	0.00	0.00	0.00
Total Fund: 1NU003		**(1,134,083.46)**	**(1,134,083.46)**	**0.00**	**0.00**	**(1,134,083.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUPCIN		**(1,134,083.46)**	**(1,134,083.46)**	**0.00**	**0.00**	**(1,134,083.46)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUPDBT - Bond Debt Payments **Org Mgr: Cody, Kenneth B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU001 - UNH Net Invested										
5800	Budgeted Use of Reserves	735,352.28	735,352.28	0.00	0.00	735,352.28	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	(68,000.00)	(68,000.00)	0.00	601,736.56	(669,736.56)	0.00	0.00	0.00	0.00
Total Fund: 1NU001		**667,352.28**	**667,352.28**	**0.00**	**601,736.56**	**65,615.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU002 - UNH Equipment										
8I10	Non Mandatory Transfers In	(39,273.00)	(39,273.00)	0.00	0.00	(39,273.00)	0.00	0.00	0.00	0.00
Total Fund: 1NU002		**(39,273.00)**	**(39,273.00)**	**0.00**	**0.00**	**(39,273.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU003 - UNH Capitalized Interest										
8I10	Non Mandatory Transfers In	(1,035,992.47)	(1,035,992.47)	0.00	0.00	(1,035,992.47)	0.00	0.00	0.00	0.00
Total Fund: 1NU003		**(1,035,992.47)**	**(1,035,992.47)**	**0.00**	**0.00**	**(1,035,992.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU005 - UNH State Bonds										
5703	Miscellaneous Sources	(33,119.90)	(33,119.90)	0.00	0.00	(33,119.90)	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	47,575,650.81	47,575,650.81	0.00	0.00	47,575,650.81	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	(2,167,647.55)	(2,167,647.55)	0.00	94,638.60	(2,262,286.15)	127,977.16	127,977.16	159,972.92	159,972.92
8I0030	Mand Trans In-Principal Payments	(3,918,547.21)	(3,918,547.21)	0.00	662,736.14	(4,581,283.35)	614,239.78	614,239.78	588,721.12	588,721.12
8I10	Non Mandatory Transfers In	2,269,903.30	2,269,903.30	0.00	0.00	2,269,903.30	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(52,435,526.12)	(52,435,526.12)	0.00	0.00	(52,435,526.12)	0.00	0.00	0.00	0.00
Total Fund: 1NU005		**(8,709,286.67)**	**(8,709,286.67)**	**0.00**	**757,374.74**	**(9,466,661.41)**	**742,216.94**	**742,216.94**	**748,694.04**	**748,694.04**
Fund: 1NU006 - UNH 2001 HEFA Debt										
5512	Bank Interest	(879,535.22)	(879,535.22)	0.00	0.00	(879,535.22)	0.00	0.00	0.00	0.00
551200	Bank Interest	879,535.22	879,535.22	0.00	0.00	879,535.22	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	(17,372,984.66)	(17,372,984.66)	0.00	3,369,404.92	(20,742,389.58)	3,415,552.18	3,415,552.18	3,459,000.92	3,459,000.92
8I0030	Mand Trans In-Principal Payments	(3,188,883.00)	(3,188,883.00)	0.00	1,242,082.04	(4,430,965.04)	915,050.00	915,050.00	1,158,633.00	1,158,633.00
8I10	Non Mandatory Transfers In	363,576.38	363,576.38	0.00	0.00	363,576.38	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,166,475.43)	(1,166,475.43)	0.00	0.00	(1,166,475.43)	0.00	0.00	0.00	0.00
Total Fund: 1NU006		**(21,364,766.71)**	**(21,364,766.71)**	**0.00**	**4,611,486.96**	**(25,976,253.67)**	**4,330,602.18**	**4,330,602.18**	**4,617,633.92**	**4,617,633.92**
Fund: 1NU008 - UNH HEFA 01 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	(6,400,230.41)	(6,400,230.41)	0.00	1,198,722.68	(7,598,953.09)	1,231,144.89	1,231,144.89	1,261,419.73	1,261,419.73
8I0030	Mand Trans In-Principal Payments	(2,970,917.50)	(2,970,917.50)	0.00	873,952.52	(3,844,870.02)	841,982.00	841,982.00	807,343.50	807,343.50
8I10	Non Mandatory Transfers In	605,996.83	605,996.83	0.00	0.00	605,996.83	0.00	0.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	(657,579.55)	(657,579.55)	0.00	0.00	(657,579.55)	0.00	0.00	0.00	0.00
8I1078	NMT In 01 Debt Diffential	2,074,864.80	2,074,864.80	0.00	0.00	2,074,864.80	0.00	0.00	0.00	0.00
Total Fund: 1NU008		**(7,347,865.83)**	**(7,347,865.83)**	**0.00**	**2,072,675.20**	**(9,420,541.03)**	**2,073,126.89**	**2,073,126.89**	**2,068,763.23**	**2,068,763.23**
Fund: 1NU010 - UNH 2001 HEFA-Capitalized Interest										
551200	Bank Interest	(301,536.48)	(301,536.48)	0.00	0.00	(301,536.48)	0.00	0.00	0.00	0.00
551400	Interest Income - bond issuance	(71,758.54)	(71,758.54)	0.00	0.00	(71,758.54)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(6,538,944.16)	(6,538,944.16)	0.00	0.00	(6,538,944.16)	0.00	0.00	0.00	0.00
Total Fund: 1NU010		**(6,912,239.18)**	**(6,912,239.18)**	**0.00**	**0.00**	**(6,912,239.18)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUPDBT - Bond Debt Payments **Org Mgr: Cody, Kenneth B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU011 - UNH HEFA 02 - 92 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	(5,536,947.80)	(5,536,947.80)	0.00	1,179,723.88	(6,716,671.68)	1,235,629.61	1,235,629.61	1,288,568.28	1,288,568.28
8I0030	Mand Trans In-Principal Payments	(3,090,505.50)	(3,090,505.50)	0.00	1,118,412.00	(4,208,917.50)	1,064,871.00	1,064,871.00	1,008,355.50	1,008,355.50
Total Fund: 1NU011		**(8,627,453.30)**	**(8,627,453.30)**	**0.00**	**2,298,135.88**	**(10,925,589.18)**	**2,300,500.61**	**2,300,500.61**	**2,296,923.78**	**2,296,923.78**
Fund: 1NU015 - UNH 2005A HEFA Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00	1,956,775.00	(1,956,775.00)	0.00	0.00	0.00	0.00
8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00	590,777.62	(590,777.62)	0.00	0.00	0.00	0.00
Total Fund: 1NU015		**0.00**	**0.00**	**0.00**	**2,547,552.62**	**(2,547,552.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU023 - 2006 HEFA Debt										
551400	Interest Income - bond issuance	139,320.41	139,320.41	0.00	0.00	139,320.41	(139,320.41)	(139,320.41)	0.00	0.00
Total Fund: 1NU023		**139,320.41**	**139,320.41**	**0.00**	**0.00**	**139,320.41**	**(139,320.41)**	**(139,320.41)**	**0.00**	**0.00**
Fund: 1NU1RF - UNH HEFA Refunding Savings										
8I1078	NMT In 01 Debt Diffential	(2,100,544.53)	(2,100,544.53)	0.00	0.00	(2,100,544.53)	0.00	0.00	0.00	0.00
Total Fund: 1NU1RF		**(2,100,544.53)**	**(2,100,544.53)**	**0.00**	**0.00**	**(2,100,544.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUPDBT		**(55,330,749.00)**	**(55,330,749.00)**	**0.00**	**12,888,961.96**	**(68,219,710.96)**	**9,307,126.21**	**9,307,126.21**	**9,732,014.97**	**9,732,014.97**

Org: UUPDPR - Asset Depreciation **Org Mgr: Cody, Kenneth B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU001 - UNH Net Invested										
8I1087	NonMand Tran In - Plant Cap Equip	251,971.37	251,971.37	0.00	0.00	251,971.37	0.00	0.00	0.00	0.00
Total Fund: 1NU001		**251,971.37**	**251,971.37**	**0.00**	**0.00**	**251,971.37**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU002 - UNH Equipment										
551400	Interest Income - bond issuance	0.00	0.00	0.00	(20,870.42)	20,870.42	0.00	0.00	0.00	0.00
8I0035	Mand Trans In-Cap Lease Pmts	(372,411.10)	(372,411.10)	0.00	0.00	(372,411.10)	372,411.10	372,411.10	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	(244,627.67)	(347,456.07)	347,456.07	0.00	0.00	0.00	0.00
Total Fund: 1NU002		**(372,411.10)**	**(372,411.10)**	**(244,627.67)**	**(368,326.49)**	**(4,084.61)**	**372,411.10**	**372,411.10**	**0.00**	**0.00**
Total Org: UUPDPR		**(120,439.73)**	**(120,439.73)**	**(244,627.67)**	**(368,326.49)**	**247,886.76**	**372,411.10**	**372,411.10**	**0.00**	**0.00**

Org: UUPEQ1 - UNH Equipment **Org Mgr: Cody, Kenneth B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NM002 - UNHM Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	(15,896.40)	(15,896.40)	0.00	0.00	(15,896.40)	0.00	0.00	15,896.40	15,896.40
Total Fund: 1NM002		**(15,896.40)**	**(15,896.40)**	**0.00**	**0.00**	**(15,896.40)**	**0.00**	**0.00**	**15,896.40**	**15,896.40**
Fund: 1NN002 - NHPTV Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	(4,954.65)	(4,954.65)	0.00	0.00	(4,954.65)	0.00	0.00	0.00	0.00
Total Fund: 1NN002		**(4,954.65)**	**(4,954.65)**	**0.00**	**0.00**	**(4,954.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU001 - UNH Net Invested										
8I10	Non Mandatory Transfers In	829,400.00	829,400.00	0.00	0.00	829,400.00	0.00	0.00	0.00	0.00
Total Fund: 1NU001		**829,400.00**	**829,400.00**	**0.00**	**0.00**	**829,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU002 - UNH Equipment										
540100	Gifts in Kind-Private	(486,050.00)	(486,050.00)	0.00	0.00	(486,050.00)	0.00	0.00	58,750.00	58,750.00
5511	Other Investment Income	(3,479,073.93)	(3,479,073.93)	0.00	0.00	(3,479,073.93)	0.00	0.00	0.00	0.00
5512	Bank Interest	(26,520.00)	(26,520.00)	0.00	0.00	(26,520.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(96,610,633.95)	(96,610,633.95)	0.00	0.00	(96,610,633.95)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	6,816,220.88	6,816,220.88	0.00	0.00	6,816,220.88	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	(24,635,722.42)	(24,635,722.42)	0.00	0.00	(24,635,722.42)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(12,896,516.23)	(12,896,516.23)	0.00	0.00	(12,896,516.23)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(5,717,291.68)	(5,717,291.68)	70,731.76	8,793,242.25	(14,510,533.93)	5,705,543.89	5,705,543.89	0.00	0.00
Total Fund: 1NU002		**(137,035,587.33)**	**(137,035,587.33)**	**70,731.76**	**8,793,242.25**	**(145,828,829.58)**	**5,705,543.89**	**5,705,543.89**	**58,750.00**	**58,750.00**
Fund: 1XG005 - UNH Gift in Kind Equipment										
5401	Gifts in Kind-Private	(665,410.74)	(665,410.74)	0.00	0.00	(665,410.74)	0.00	0.00	0.00	0.00
Total Fund: 1XG005		**(665,410.74)**	**(665,410.74)**	**0.00**	**0.00**	**(665,410.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUPEQ1		**(136,892,449.12)**	**(136,892,449.12)**	**70,731.76**	**8,793,242.25**	**(145,685,691.37)**	**5,705,543.89**	**5,705,543.89**	**74,646.40**	**74,646.40**

Org: UUPHST - UNH Plant CUFS Historical Accounts **Org Mgr: Cody, Kenneth B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU002 - UNH Equipment										
5703	Miscellaneous Sources	(6,309,985.42)	(6,309,985.42)	0.00	0.00	(6,309,985.42)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(2,007,733.97)	(2,007,733.97)	0.00	0.00	(2,007,733.97)	0.00	0.00	0.00	0.00
Total Fund: 1NU002		**(8,317,719.39)**	**(8,317,719.39)**	**0.00**	**0.00**	**(8,317,719.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU004 - UNH Computer Loans										
8I10	Non Mandatory Transfers In	(479,567.50)	(479,567.50)	0.00	0.00	(479,567.50)	0.00	0.00	0.00	0.00
Total Fund: 1NU004		**(479,567.50)**	**(479,567.50)**	**0.00**	**0.00**	**(479,567.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU005 - UNH State Bonds										
8I00	Mandatory Transfers In	(95,151,301.62)	(95,151,301.62)	0.00	0.00	(95,151,301.62)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(4,539,806.60)	(4,539,806.60)	0.00	0.00	(4,539,806.60)	0.00	0.00	0.00	0.00
Total Fund: 1NU005		**(99,691,108.22)**	**(99,691,108.22)**	**0.00**	**0.00**	**(99,691,108.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU006 - UNH 2001 HEFA Debt										
8I10	Non Mandatory Transfers In	(727,152.76)	(727,152.76)	0.00	0.00	(727,152.76)	0.00	0.00	0.00	0.00
Total Fund: 1NU006		**(727,152.76)**	**(727,152.76)**	**0.00**	**0.00**	**(727,152.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU008 - UNH HEFA 01 Refunding Debt										
8I10	Non Mandatory Transfers In	(1,211,993.66)	(1,211,993.66)	0.00	0.00	(1,211,993.66)	0.00	0.00	0.00	0.00
Total Fund: 1NU008		**(1,211,993.66)**	**(1,211,993.66)**	**0.00**	**0.00**	**(1,211,993.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XU002 - UNH Unexpended Repair & Replacement										
8I10	Non Mandatory Transfers In	2,636,807.00	2,636,807.00	0.00	0.00	2,636,807.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,636,807.00)	(2,636,807.00)	0.00	0.00	(2,636,807.00)	0.00	0.00	0.00	0.00
Total Fund: 1XU002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XU007 - UNH Ag&Sat Satellite Link										
8I10	Non Mandatory Transfers In	134,640.00	134,640.00	0.00	0.00	134,640.00	0.00	0.00	0.00	0.00
Total Fund: 1XU007		**134,640.00**	**134,640.00**	**0.00**	**0.00**	**134,640.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUPHST		**(110,292,901.53)**	**(110,292,901.53)**	**0.00**	**0.00**	**(110,292,901.53)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUPLSE - Capital Leases **Org Mgr: Cody, Kenneth B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU001 - UNH Net Invested										
8I00	Mandatory Transfers In	(4,064,327.32)	(4,064,327.32)	0.00	0.00	(4,064,327.32)	0.00	0.00	0.00	0.00
8I0035	Mand Trans In-Cap Lease Pmts	(1,178,876.22)	(1,178,876.22)	0.00	267,543.16	(1,446,419.38)	240,435.32	240,435.32	141,143.26	141,143.26
Total Fund: 1NU001		**(5,243,203.54)**	**(5,243,203.54)**	**0.00**	**267,543.16**	**(5,510,746.70)**	**240,435.32**	**240,435.32**	**141,143.26**	**141,143.26**
Fund: 1NU002 - UNH Equipment										
551400	Interest Income - bond issuance	(357,598.17)	(357,598.17)	29,210.84	50,081.26	(407,679.43)	113,620.78	113,620.78	243,977.39	243,977.39
8I00	Mandatory Transfers In	(247,714.18)	(247,714.18)	0.00	0.00	(247,714.18)	0.00	0.00	0.00	0.00
8I0035	Mand Trans In-Cap Lease Pmts	(2,575,391.32)	(2,575,391.32)	0.00	1,482,085.24	(4,057,476.56)	1,125,709.90	1,125,709.90	270,838.27	270,838.27
Total Fund: 1NU002		**(3,180,703.67)**	**(3,180,703.67)**	**29,210.84**	**1,532,166.50**	**(4,712,870.17)**	**1,239,330.68**	**1,239,330.68**	**514,815.66**	**514,815.66**
Total Org: UUPLSE		**(8,423,907.21)**	**(8,423,907.21)**	**29,210.84**	**1,799,709.66**	**(10,223,616.87)**	**1,479,766.00**	**1,479,766.00**	**655,958.92**	**655,958.92**

Org: UUPNPT - Net Invested in Plant **Org Mgr: Cody, Kenneth B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU001 - UNH Net Invested										
5201	State Appropriations	(19,473,377.76)	(19,473,377.76)	0.00	0.00	(19,473,377.76)	0.00	0.00	0.00	0.00
5203	State Capital Appropriations	(20,038.57)	(20,038.57)	0.00	0.00	(20,038.57)	0.00	0.00	0.00	0.00
5400	Private Gifts	(55,000.00)	(55,000.00)	0.00	0.00	(55,000.00)	0.00	0.00	0.00	0.00
5510	Short Term Investment Income	(145,000.00)	(145,000.00)	0.00	0.00	(145,000.00)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(48,429,375.31)	(48,429,375.31)	0.00	0.00	(48,429,375.31)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(88,707,553.00)	(88,707,553.00)	0.00	0.00	(88,707,553.00)	0.00	0.00	0.00	0.00
570500	Gain on sale of property	(805,891.90)	(805,891.90)	0.00	176,005.38	(981,897.28)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(17,036,206.72)	(17,036,206.72)	0.00	0.00	(17,036,206.72)	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	(35,200.04)	(35,200.04)	0.00	0.00	(35,200.04)	0.00	0.00	0.00	0.00
Total Fund: 1NU001		**(174,707,643.30)**	**(174,707,643.30)**	**0.00**	**176,005.38**	**(174,883,648.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU002 - UNH Equipment										
5401	Gifts in Kind-Private	(1,969,209.35)	(1,969,209.35)	0.00	0.00	(1,969,209.35)	0.00	0.00	0.00	0.00
5510	Short Term Investment Income	(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(1,120,210.80)	(1,120,210.80)	0.00	0.00	(1,120,210.80)	0.00	0.00	0.00	0.00
5512	Bank Interest	(1,346,959.90)	(1,346,959.90)	0.00	0.00	(1,346,959.90)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(5,483,019.42)	(5,483,019.42)	0.00	0.00	(5,483,019.42)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(12,004,338.11)	(12,004,338.11)	0.00	0.00	(12,004,338.11)	0.00	0.00	0.00	0.00
Total Fund: 1NU002		**(21,983,737.58)**	**(21,983,737.58)**	**0.00**	**0.00**	**(21,983,737.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUPNPT		**(196,691,380.88)**	**(196,691,380.88)**	**0.00**	**176,005.38**	**(196,867,386.26)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUTUIT - Institutional Tuition Revenue **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General										
510000	Resident Undergraduate Tuition	48,525,360.00	48,525,360.00	0.00	49,858,391.00	(1,333,031.00)	44,493,012.75	44,493,012.75	40,596,464.79	40,596,464.79
510005	TSAS Resident Tuition	2,298,960.00	2,298,960.00	0.00	2,471,080.50	(172,120.50)	2,352,596.25	2,352,596.25	2,162,543.75	2,162,543.75
510010	Associate of Arts Resident Tuition	32,960.00	32,960.00	0.00	10,984.00	21,976.00	77,757.82	77,757.82	245,707.50	245,707.50
510035	Resident UG Tuition-Special Prgrms	217,855.00	217,855.00	0.00	0.00	217,855.00	0.00	0.00	0.00	0.00
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	87,735,945.00	88,678,918.21	0.00	91,244,872.07	(2,565,953.86)	80,515,793.44	80,515,793.44	75,206,289.00	75,206,289.00
511005	TSAS Non-Resident Tuition	1,055,190.00	1,055,190.00	0.00	962,997.00	92,193.00	880,538.00	880,538.00	827,329.00	827,329.00
511010	Assoc of Arts Non-Resident Tuition	20,690.00	20,690.00	0.00	10,345.00	10,345.00	0.00	0.00	36,480.00	36,480.00
511030	Non-Resident UG Tuit-Special Pgrms	537,940.00	537,940.00	0.00	0.00	537,940.00	0.00	0.00	0.00	0.00
511102	Non-Resident Graduate Tuition PT	0.00	0.00	0.00	0.00	0.00	(4,008.00)	(4,008.00)	0.00	0.00
512000	NE Regional Tuition-Bachelors	1,934,340.00	1,934,340.00	0.00	2,346,939.00	(412,599.00)	1,804,613.63	1,804,613.63	1,182,423.75	1,182,423.75
512010	NE Regional Tuition-TSAS	346,080.00	346,080.00	0.00	472,255.00	(126,175.00)	338,755.50	338,755.50	397,425.00	397,425.00
513060	RCM Alloc - Undergrad Tuition Offse	(830,795.00)	(830,795.00)	0.00	0.00	(830,795.00)	0.00	0.00	0.00	0.00
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	(120.00)	(120.00)	0.00	0.00
515005	Credit Courses-Graduate	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		**141,949,525.00**	**142,892,498.21**	**0.00**	**147,377,863.57**	**(4,485,365.36)**	**130,458,939.39**	**130,458,939.39**	**120,654,662.79**	**120,654,662.79**
Total Org: UUTUIT		**141,949,525.00**	**142,892,498.21**	**0.00**	**147,377,863.57**	**(4,485,365.36)**	**130,458,939.39**	**130,458,939.39**	**120,654,662.79**	**120,654,662.79**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUXCBC - Central Budget Committee **Org Mgr: Griffith, John W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU001 - Institutional CBC									
580000 Budgeted Use of Reserves	0.00	(2,986,993.00)	0.00	0.00	(2,986,993.00)	0.00	0.00	0.00	0.00
Total Fund: 1UU001	**0.00**	**(2,986,993.00)**	**0.00**	**0.00**	**(2,986,993.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUXCBC	**0.00**	**(2,986,993.00)**	**0.00**	**0.00**	**(2,986,993.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUXHST - Mapping of Old CUFS Accounts **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(74,831.80)	(74,831.80)	0.00	0.00	(74,831.80)	0.00	0.00	0.00	0.00
531300	Program Income-General	(807.00)	(807.00)	0.00	0.00	(807.00)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(45,297.64)	(45,297.64)	0.00	0.00	(45,297.64)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(101.16)	(101.16)	0.00	0.00	(101.16)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(121,037.60)**	**(121,037.60)**	**0.00**	**0.00**	**(121,037.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UU000 - Institutional Educational & General										
570300	Miscellaneous Sources	0.00	0.00	0.00	(298.99)	298.99	0.00	0.00	0.00	0.00
Total Fund: 1UU000		**0.00**	**0.00**	**0.00**	**(298.99)**	**298.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUXHST		**(121,037.60)**	**(121,037.60)**	**0.00**	**(298.99)**	**(120,738.61)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUXRCM - UNH Institutional RCM **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General										
513035	RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	639,502.00	639,502.00	639,502.00	639,502.00
513060	RCM Alloc - Undergrad Tuition Offse	(142,003,474.00)	(142,946,447.21)	0.00	(147,475,042.00)	4,528,594.79	(130,578,998.89)	(130,578,998.89)	(120,722,358.75)	(120,722,358.75)
520100	State Appropriations	300,000.00	300,000.00	0.00	300,000.00	0.00	608,434.00	608,434.00	291,358.00	291,358.00
520110	Ufund Hold Harmless-State App.	36,293.00	36,293.00	0.00	(16,828.00)	53,121.00	3,384.00	3,384.00	0.00	0.00
533105	Internal F&A Reallocations	(22,500,000.00)	(20,000,000.00)	(13,676.35)	(19,334,937.45)	(665,062.55)	(20,459,254.95)	(20,459,254.95)	(18,253,204.53)	(18,253,204.53)
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,386.00	450,386.00
Total Fund: 1UU000		**(164,167,181.00)**	**(162,610,154.21)**	**(13,676.35)**	**(166,526,807.45)**	**3,916,653.24**	**(149,786,933.84)**	**(149,786,933.84)**	**(137,594,317.28)**	**(137,594,317.28)**
Total Org: UUXRCM		**(164,167,181.00)**	**(162,610,154.21)**	**(13,676.35)**	**(166,526,807.45)**	**3,916,653.24**	**(149,786,933.84)**	**(149,786,933.84)**	**(137,594,317.28)**	**(137,594,317.28)**
Total Org Lvl 3: UUINST		**(582,236,978.21)**	**(585,223,971.21)**	**1,343,174.25**	**34,301,631.20**	**(619,525,602.41)**	**25,859,472.84**	**25,859,472.84**	**27,771,103.87**	**27,771,103.87**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXADLT - PI Lisa Townson **Org Mgr: Townson, Lisa L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N576 - Developing National Infrastructure										
531100	US Foundation & Not-for-Profit G&C	(1,111.51)	(1,111.51)	0.00	27,050.30	(28,161.81)	1,111.51	1,111.51	0.00	0.00
Total Fund: 14N576		**(1,111.51)**	**(1,111.51)**	**0.00**	**27,050.30**	**(28,161.81)**	**1,111.51**	**1,111.51**	**0.00**	**0.00**
Total Org: UXADLT		**(1,111.51)**	**(1,111.51)**	**0.00**	**27,050.30**	**(28,161.81)**	**1,111.51**	**1,111.51**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X1ML - Smith Lever 01 Penalty Mail										
520000	Federal Appropriations	3,178.42	3,178.42	0.00	0.00	3,178.42	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,938.82)	(2,938.82)	0.00	0.00	(2,938.82)	0.00	0.00	0.00	0.00
Total Fund: 11X1ML		**239.60**	**239.60**	**0.00**	**0.00**	**239.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X200 - ADMINISTRATION										
520000	Federal Appropriations	221,136.00	221,136.00	0.00	0.00	221,136.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(267,559.43)	(267,559.43)	0.00	0.00	(267,559.43)	0.00	0.00	2,091.00	2,091.00
Total Fund: 11X200		**(46,423.43)**	**(46,423.43)**	**0.00**	**0.00**	**(46,423.43)**	**0.00**	**0.00**	**2,091.00**	**2,091.00**
Fund: 11X220 - COUNTY AGRICULTURE										
530000	Federal Programs	(1,047.30)	(1,047.30)	0.00	0.00	(1,047.30)	0.00	0.00	1,047.30	1,047.30
Total Fund: 11X220		**(1,047.30)**	**(1,047.30)**	**0.00**	**0.00**	**(1,047.30)**	**0.00**	**0.00**	**1,047.30**	**1,047.30**
Fund: 11X229 - Smith Lever Administration										
520000	Federal Appropriations	247,914.00	247,914.00	0.00	0.00	247,914.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(232,237.16)	(232,237.16)	0.00	0.00	(232,237.16)	0.00	0.00	2,662.43	2,662.43
Total Fund: 11X229		**15,676.84**	**15,676.84**	**0.00**	**0.00**	**15,676.84**	**0.00**	**0.00**	**2,662.43**	**2,662.43**
Fund: 11X236 - Communications - SL										
530000	Federal Programs	5.00	5.00	0.00	0.00	5.00	0.00	0.00	(5.00)	(5.00)
Total Fund: 11X236		**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**(5.00)**	**(5.00)**
Fund: 11X259 - Smith Lever FY '01 Penalty Mail										
520000	Federal Appropriations	4,348.59	4,348.59	0.00	0.00	4,348.59	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,348.59)	(4,348.59)	0.00	0.00	(4,348.59)	0.00	0.00	0.00	0.00
Total Fund: 11X259		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X263 - Smith Lever Administration										
520000	Federal Appropriations	350,331.00	350,331.00	0.00	0.00	350,331.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(617,969.53)	(617,969.53)	0.00	0.00	(617,969.53)	98,322.28	98,322.28	443,372.97	443,372.97
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X263		**(267,638.53)**	**(267,638.53)**	**0.00**	**0.00**	**(267,638.53)**	**98,322.28**	**98,322.28**	**443,372.97**	**443,372.97**
Fund: 11X294 - FY '02 Penalty Mail Smith Lever										
520000	Federal Appropriations	7,188.81	7,188.81	0.00	0.00	7,188.81	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11X294		**188.81**	**188.81**	**0.00**	**0.00**	**188.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X303 - SL Administration										
520000	Federal Appropriations	315,071.00	315,071.00	0.00	0.00	315,071.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(247,953.88)	(247,953.88)	0.00	0.11	(247,953.99)	166,056.92	166,056.92	81,896.96	81,896.96
Total Fund: 11X303		**67,117.12**	**67,117.12**	**0.00**	**0.11**	**67,117.01**	**166,056.92**	**166,056.92**	**81,896.96**	**81,896.96**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X332 - SL03 Penalty Mail										
520000	Federal Appropriations	4,451.20	4,451.20	0.00	0.00	4,451.20	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,451.20)	(4,451.20)	0.00	0.00	(4,451.20)	4,451.20	4,451.20	0.00	0.00
Total Fund: 11X332		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,451.20**	**4,451.20**	**0.00**	**0.00**
Fund: 11X333 - SL ADMINISTRATION										
520000	Federal Appropriations	287,719.00	289,719.00	0.00	0.00	289,719.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(36,961.55)	(36,961.55)	0.00	407,901.55	(444,863.10)	36,961.55	36,961.55	0.00	0.00
Total Fund: 11X333		**250,757.45**	**252,757.45**	**0.00**	**407,901.55**	**(155,144.10)**	**36,961.55**	**36,961.55**	**0.00**	**0.00**
Fund: 11X364 - SL Administration										
520000	Federal Appropriations	200,000.00	365,106.00	0.00	0.00	365,106.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	64,831.71	(64,831.71)	0.00	0.00	0.00	0.00
Total Fund: 11X364		**200,000.00**	**365,106.00**	**0.00**	**64,831.71**	**300,274.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH12 - SL Penalty Mail										
5200	Federal Appropriations	97,326.77	97,326.77	0.00	0.00	97,326.77	0.00	0.00	0.00	0.00
520000	Federal Appropriations	27,879.25	27,879.25	0.00	0.00	27,879.25	0.00	0.00	0.00	0.00
Total Fund: 11XH12		**125,206.02**	**125,206.02**	**0.00**	**0.00**	**125,206.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH13 - Smith Lever State										
5200	Federal Appropriations	22,275.00	22,275.00	0.00	0.00	22,275.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH13		**22,275.00**	**22,275.00**	**0.00**	**0.00**	**22,275.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH17 - Smith Lever State										
5200	Federal Appropriations	(4,891,309.00)	(4,891,309.00)	0.00	0.00	(4,891,309.00)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	1,805,607.66	1,805,607.66	0.00	0.00	1,805,607.66	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(3,200,443.53)	(3,200,443.53)	0.00	0.00	(3,200,443.53)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	27,721.68	27,721.68	0.00	0.00	27,721.68	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	1,115,342.77	1,115,342.77	0.00	0.00	1,115,342.77	0.00	0.00	0.00	0.00
Total Fund: 11XH17		**(5,143,080.42)**	**(5,143,080.42)**	**0.00**	**0.00**	**(5,143,080.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH41 - Smith Lever State										
5200	Federal Appropriations	67,329.00	67,329.00	0.00	0.00	67,329.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	11,093.63	11,093.63	0.00	0.00	11,093.63	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(90,887.01)	(90,887.01)	0.00	0.00	(90,887.01)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH41		**(12,464.38)**	**(12,464.38)**	**0.00**	**0.00**	**(12,464.38)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5200	Federal Appropriations	3,730.81	3,730.81	0.00	0.00	3,730.81	0.00	0.00	0.00	0.00
5313	Program Income	236,207.73	236,207.73	0.00	0.00	236,207.73	0.00	0.00	0.00	0.00
531300	Program Income-General	9,361.15	9,361.15	0.00	0.00	9,361.15	0.00	0.00	0.00	0.00
5400	Private Gifts	(1,075.00)	(1,075.00)	0.00	0.00	(1,075.00)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(233,706.53)	(233,706.53)	0.00	0.00	(233,706.53)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(39,391.43)	(39,391.43)	0.00	0.00	(39,391.43)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,176.49	2,176.49	0.00	0.00	2,176.49	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(17,278.99)	(17,278.99)	0.00	0.00	(17,278.99)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(39,975.77)**	**(39,975.77)**	**0.00**	**0.00**	**(39,975.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2AD - Coop Ex Administration										
520200	Local Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,882.85	23,882.85
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	59,042.58	(59,042.58)	77,784.12	77,784.12	57,712.92	57,712.92
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
580005	Automated PO Carryforward Budget	2,415.70	2,415.70	0.00	0.00	2,415.70	0.00	0.00	0.00	0.00
Total Fund: 1DX2AD		**2,415.70**	**2,415.70**	**0.00**	**59,042.58**	**(56,626.88)**	**77,784.12**	**77,784.12**	**81,695.77**	**81,695.77**
Fund: 1DX2AT - Agriculture Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	46.00
Total Fund: 1DX2AT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.00**	**46.00**
Fund: 1DX2CP - Extension Community Profiles										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	37.50
Total Fund: 1DX2CP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.50**	**37.50**
Fund: 1DX2MR - Penalty Mail Rebate										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,136.60	(1,136.60)	269.57	269.57	3,090.00	3,090.00
Total Fund: 1DX2MR		**0.00**	**0.00**	**0.00**	**1,136.60**	**(1,136.60)**	**269.57**	**269.57**	**3,090.00**	**3,090.00**
Fund: 1DX2NT - Coop Ext-Nutrition Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.39	245.39
Total Fund: 1DX2NT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245.39**	**245.39**
Fund: 1GX004 - Pine Island 4-H Camps Gifts										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	4,700.00	4,700.00	14,900.00	14,900.00
Total Fund: 1GX004		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**5,700.00**	**5,700.00**	**14,900.00**	**14,900.00**
Fund: 1GX035 - Heckel Ext Educator Fellowship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	988.21	(988.21)	898.11	898.11	0.00	0.00
Total Fund: 1GX035		**0.00**	**0.00**	**0.00**	**988.21**	**(988.21)**	**898.11**	**898.11**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX037 - Ruth Stimson Community Outreach Fnd										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,435.00	3,435.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,646.19	(1,646.19)	1,496.10	1,496.10	0.00	0.00
Total Fund: 1GX037		**0.00**	**0.00**	**0.00**	**1,646.19**	**(1,646.19)**	**1,496.10**	**1,496.10**	**3,435.00**	**3,435.00**
Fund: 1GX038 - Roy Foundation Conservation Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	20,000.00	20,000.00	15,000.00	15,000.00
Total Fund: 1GX038		**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**20,000.00**	**20,000.00**	**15,000.00**	**15,000.00**
Fund: 1GX042 - Extension Volunteers in Conservatio										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	438.85	(438.85)	0.00	0.00	20,000.00	20,000.00
Total Fund: 1GX042		**0.00**	**0.00**	**0.00**	**438.85**	**(438.85)**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Fund: 1TX001 - Marine Docent Endowment Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078.00	1,078.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,779.00	(3,779.00)	4,129.00	4,129.00	1,710.00	1,710.00
551300	Other Interest Income	0.00	0.00	0.00	843.90	(843.90)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,034.10	(4,034.10)	942.20	942.20	2,642.29	2,642.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	1,907.39	1,907.39	2,019.10	2,019.10
Total Fund: 1TX001		**0.00**	**0.00**	**0.00**	**8,657.00**	**(8,657.00)**	**6,978.59**	**6,978.59**	**7,449.39**	**7,449.39**
Fund: 1UX026 - CE State PAU										
513035	RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	179,696.00	179,696.00	179,696.00	179,696.00
520100	State Appropriations	400,960.00	400,960.00	0.00	400,960.00	0.00	2,206.00	2,206.00	2,143.00	2,143.00
520130	PAU-State Appropiations	4,726,983.00	4,726,983.00	0.00	4,726,983.00	0.00	4,498,804.00	4,498,804.00	4,372,020.00	4,372,020.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(1,000.00)	1,000.00	35.00	35.00	(700.00)	(700.00)
580000	Budgeted Use of Reserves	(59,085.67)	(59,085.67)	0.00	0.00	(59,085.67)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UX026		**5,068,857.33**	**5,068,857.33**	**0.00**	**5,126,943.00**	**(58,085.67)**	**4,680,741.00**	**4,680,741.00**	**4,553,159.00**	**4,553,159.00**
Fund: 1UX028 - CE County PAU										
513035	RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	101,079.00	101,079.00	101,079.00	101,079.00
520130	PAU-State Appropiations	2,553,123.00	2,553,123.00	0.00	2,553,123.00	0.00	2,483,613.00	2,483,613.00	2,471,085.00	2,471,085.00
580000	Budgeted Use of Reserves	59,129.00	59,129.00	0.00	0.00	59,129.00	0.00	0.00	0.00	0.00
Total Fund: 1UX028		**2,612,252.00**	**2,612,252.00**	**0.00**	**2,553,123.00**	**59,129.00**	**2,584,692.00**	**2,584,692.00**	**2,572,164.00**	**2,572,164.00**
Fund: 1XX001 - CES Copy Machine Fund										
5703	Miscellaneous Sources	(5,272.07)	(5,272.07)	0.00	0.00	(5,272.07)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	5,272.07	5,272.07	0.00	0.00	5,272.07	0.00	0.00	0.00	0.00
Total Fund: 1XX001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XX003 - CES Copy Machine Fund										
5703	Miscellaneous Sources	(3,984.39)	(3,984.39)	0.00	0.00	(3,984.39)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	3,984.39	3,984.39	0.00	0.00	3,984.39	0.00	0.00	0.00	0.00
Total Fund: 1XX003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XX004 - CES Forestry Copy Machine Fund										
5703	Miscellaneous Sources	(13,107.03)	(13,107.03)	0.00	0.00	(13,107.03)	0.00	0.00	0.00	0.00
Total Fund: 1XX004		**(13,107.03)**	**(13,107.03)**	**0.00**	**0.00**	**(13,107.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XX005 - CES Vehicle Maintenance										
5703	Miscellaneous Sources	(2,154.82)	(2,154.82)	0.00	0.00	(2,154.82)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	2,154.82	2,154.82	0.00	0.00	2,154.82	0.00	0.00	0.00	0.00
Total Fund: 1XX005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TX001 - Heckel Ext Educator Fellowship										
552100	Market Apprec on Investments	0.00	0.00	1,675.40	3,183.96	(3,183.96)	1,643.90	1,643.90	2,440.61	2,440.61
552200	Realized Gain & Loss on Investment	0.00	0.00	(94.61)	415.92	(415.92)	301.40	301.40	317.80	317.80
Total Fund: 4TX001		**0.00**	**0.00**	**1,580.79**	**3,599.88**	**(3,599.88)**	**1,945.30**	**1,945.30**	**2,758.41**	**2,758.41**
Fund: 4TX002 - NH 4-H Alliance Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	289.19	549.58	(549.58)	487.97	487.97	403.33	403.33
552200	Realized Gain & Loss on Investment	0.00	0.00	(16.35)	71.77	(71.77)	52.02	52.02	52.52	52.52
Total Fund: 4TX002		**0.00**	**0.00**	**272.84**	**621.35**	**(621.35)**	**539.99**	**539.99**	**455.85**	**455.85**
Fund: 4TX003 - Anna Mosher Boardman 4-H Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	8,249.40	8,249.40	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,941.78	4,116.38	(4,116.38)	2,393.25	2,393.25	2,024.07	2,024.07
552200	Realized Gain & Loss on Investment	0.00	0.00	(109.63)	482.07	(482.07)	345.01	345.01	263.56	263.56
Total Fund: 4TX003		**0.00**	**0.00**	**1,832.15**	**4,598.45**	**(4,598.45)**	**10,987.66**	**10,987.66**	**2,287.63**	**2,287.63**
Fund: 4TX004 - Coos County 4h Youth Dev Fund										
552100	Market Apprec on Investments	0.00	0.00	677.24	1,287.03	(1,287.03)	664.51	664.51	986.55	986.55
552200	Realized Gain & Loss on Investment	0.00	0.00	(38.25)	168.12	(168.12)	121.83	121.83	128.46	128.46
Total Fund: 4TX004		**0.00**	**0.00**	**638.99**	**1,455.15**	**(1,455.15)**	**786.34**	**786.34**	**1,115.01**	**1,115.01**
Fund: 4TX005 - Paul Carbino 4-H Scholarship										
552100	Market Apprec on Investments	0.00	0.00	200.08	380.25	(380.25)	337.62	337.62	279.07	279.07
552200	Realized Gain & Loss on Investment	0.00	0.00	(11.29)	49.68	(49.68)	36.00	36.00	36.34	36.34
Total Fund: 4TX005		**0.00**	**0.00**	**188.79**	**429.93**	**(429.93)**	**373.62**	**373.62**	**315.41**	**315.41**
Fund: 4TX006 - Tom Fairchild 4-H Dairy Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,499.81	1,499.81	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,126.75	6,021.17	(6,021.17)	2,982.66	2,982.66	4,423.73	4,423.73
552200	Realized Gain & Loss on Investment	0.00	0.00	(176.56)	776.22	(776.22)	561.70	561.70	576.02	576.02
Total Fund: 4TX006		**0.00**	**0.00**	**2,950.19**	**6,797.39**	**(6,797.39)**	**5,044.17**	**5,044.17**	**4,999.75**	**4,999.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TX007 - Carl Hess 4-H Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00	2,500.00	2,500.00
552100	Market Apprec on Investments	0.00	0.00	3,495.36	6,941.26	(6,941.26)	3,203.08	3,203.08	3,679.95	3,679.95
552200	Realized Gain & Loss on Investment	0.00	0.00	(197.36)	867.74	(867.74)	625.78	625.78	566.14	566.14
Total Fund: 4TX007		**0.00**	**0.00**	**3,298.00**	**7,809.00**	**(7,809.00)**	**12,228.86**	**12,228.86**	**6,746.09**	**6,746.09**
Fund: 4TX008 - Internat'l 4h Youth Exchange										
552100	Market Apprec on Investments	0.00	0.00	676.89	1,286.38	(1,286.38)	1,142.20	1,142.20	944.07	944.07
552200	Realized Gain & Loss on Investment	0.00	0.00	(38.22)	168.04	(168.04)	121.77	121.77	122.93	122.93
Total Fund: 4TX008		**0.00**	**0.00**	**638.67**	**1,454.42**	**(1,454.42)**	**1,263.97**	**1,263.97**	**1,067.00**	**1,067.00**
Fund: 4TX009 - Ruth Kimball 4-H Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,534.00	(4,534.00)	3,068.00	3,068.00	7,827.00	7,827.00
552100	Market Apprec on Investments	0.00	0.00	5,547.49	10,487.52	(10,487.52)	5,146.36	5,146.36	7,103.39	7,103.39
552200	Realized Gain & Loss on Investment	0.00	0.00	(286.94)	1,392.02	(1,392.02)	964.47	964.47	983.15	983.15
Total Fund: 4TX009		**0.00**	**0.00**	**5,260.55**	**16,413.54**	**(16,413.54)**	**9,178.83**	**9,178.83**	**15,913.54**	**15,913.54**
Fund: 4TX010 - George D Kidder Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	954.77	1,817.04	(1,817.04)	1,610.78	1,610.78	1,204.63	1,204.63
552200	Realized Gain & Loss on Investment	0.00	0.00	(53.90)	237.03	(237.03)	171.73	171.73	173.36	173.36
Total Fund: 4TX010		**0.00**	**0.00**	**900.87**	**2,054.07**	**(2,054.07)**	**1,782.51**	**1,782.51**	**1,377.99**	**1,377.99**
Fund: 4TX011 - NH 4-H Milk Dealers Fund										
552100	Market Apprec on Investments	0.00	0.00	408.76	776.81	(776.81)	689.74	689.74	570.10	570.10
552200	Realized Gain & Loss on Investment	0.00	0.00	(23.09)	101.47	(101.47)	73.54	73.54	74.23	74.23
Total Fund: 4TX011		**0.00**	**0.00**	**385.67**	**878.28**	**(878.28)**	**763.28**	**763.28**	**644.33**	**644.33**
Fund: 4TX012 - NH 4-H Poultry Endowment										
552100	Market Apprec on Investments	0.00	0.00	263.74	501.22	(501.22)	445.02	445.02	367.83	367.83
552200	Realized Gain & Loss on Investment	0.00	0.00	(14.89)	65.48	(65.48)	47.45	47.45	47.90	47.90
Total Fund: 4TX012		**0.00**	**0.00**	**248.85**	**566.70**	**(566.70)**	**492.47**	**492.47**	**415.73**	**415.73**
Fund: 4TX013 - NH 4-H Horse Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	366.64	696.78	(696.78)	473.57	473.57	515.32	515.32
552200	Realized Gain & Loss on Investment	0.00	0.00	(20.69)	91.03	(91.03)	65.96	65.96	67.10	67.10
Total Fund: 4TX013		**0.00**	**0.00**	**345.95**	**787.81**	**(787.81)**	**639.53**	**639.53**	**582.42**	**582.42**
Fund: 4TX014 - Lucile Poland Teen Conference										
552100	Market Apprec on Investments	0.00	0.00	150.43	285.88	(285.88)	253.84	253.84	209.81	209.81
552200	Realized Gain & Loss on Investment	0.00	0.00	(8.49)	37.35	(37.35)	27.06	27.06	27.32	27.32
Total Fund: 4TX014		**0.00**	**0.00**	**141.94**	**323.23**	**(323.23)**	**280.90**	**280.90**	**237.13**	**237.13**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TX015 - Skoglund Endowed 4-H Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,699.09	4,987.66	(4,987.66)	3,324.23	3,324.23	3,640.24	3,640.24
552200	Realized Gain & Loss on Investment	0.00	0.00	(124.13)	685.06	(685.06)	458.48	458.48	474.00	474.00
Total Fund: 4TX015		**0.00**	**0.00**	**2,574.96**	**9,672.72**	**(9,672.72)**	**3,782.71**	**3,782.71**	**4,114.24**	**4,114.24**
Fund: 4TX016 - Carroll T Stoddard Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	729.59	1,381.40	(1,381.40)	710.63	710.63	1,055.03	1,055.03
552200	Realized Gain & Loss on Investment	0.00	0.00	(41.20)	181.12	(181.12)	130.29	130.29	137.38	137.38
Total Fund: 4TX016		**0.00**	**0.00**	**688.39**	**1,662.52**	**(1,662.52)**	**840.92**	**840.92**	**1,192.41**	**1,192.41**
Fund: 4TX018 - Ruth Stimson Community Outreach Fun										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073.71	1,073.71
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	2,790.94	5,303.96	(5,303.96)	2,738.47	2,738.47	1,329.52	1,329.52
552200	Realized Gain & Loss on Investment	0.00	0.00	(157.58)	692.87	(692.87)	502.09	502.09	529.40	529.40
Total Fund: 4TX018		**0.00**	**0.00**	**2,633.36**	**5,996.83**	**(5,996.83)**	**3,240.56**	**3,240.56**	**12,932.63**	**12,932.63**
Fund: 9TG002 - Pooled Endowment-Awaiting Dist										
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,521.73)	12,521.73	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,360.66	(1,360.66)	0.00	0.00	0.00	0.00
Total Fund: 9TG002		**0.00**	**0.00**	**0.00**	**(11,161.07)**	**11,161.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXADMS		**2,841,254.01**	**3,008,360.01**	**24,580.96**	**8,299,669.00**	**(5,291,308.99)**	**7,738,523.06**	**7,738,523.06**	**7,859,443.28**	**7,859,443.28**

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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: 14G023 - Greenhouse Ipm Guide Nh,me,vt										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,999.00)	(4,999.00)
Total Fund: 14G023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,999.00)**	**(4,999.00)**
Fund: 14U562 - New England Pest Management										
531200	US Colleges & Universities G&C	(13,856.03)	(13,856.03)	0.00	13,110.98	(26,967.01)	13,856.03	13,856.03	0.00	0.00
Total Fund: 14U562		**(13,856.03)**	**(13,856.03)**	**0.00**	**13,110.98**	**(26,967.01)**	**13,856.03**	**13,856.03**	**0.00**	**0.00**
Fund: 1DXAE1 - PI Alan Eaton										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	163.36	236.47	0.00	0.00	236.47	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	73.11	(73.11)	0.00	0.00	0.00	0.00
Total Fund: 1DXAE1		**163.36**	**236.47**	**0.00**	**73.11**	**163.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGAE		**(13,692.67)**	**(13,619.56)**	**0.00**	**13,184.09**	**(26,803.65)**	**13,856.03**	**13,856.03**	**(4,999.00)**	**(4,999.00)**

University System of New Hampshire
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Org: UXAGCN - PI Catherine Neal **Org Mgr: Neal, Catherine A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A008 - Marketing Non-invasive Plants										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 13A008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 13A009 - Improving Nutrient Management										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.27	1,168.27
Total Fund: 13A009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,168.27**	**1,168.27**
Fund: 15C375 - Marketing non-invasive plants										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C375		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX033 - Neal Other Research										
531300	Program Income-General	0.00	0.00	0.00	6,552.41	(6,552.41)	59.00	59.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,600.00	(2,600.00)	0.00	0.00	0.00	0.00
Total Fund: 1GX033		**0.00**	**0.00**	**0.00**	**9,152.41**	**(9,152.41)**	**59.00**	**59.00**	**0.00**	**0.00**
Total Org: UXAGCN		**0.00**	**0.00**	**0.00**	**9,152.41**	**(9,152.41)**	**59.00**	**59.00**	**1,668.27**	**1,668.27**

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Org: UXAGCS - PI Cheryl Smith **Org Mgr: Smith, Cheryl A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110097 - Sudden Oak Death Nursery survey										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,573.76	21,573.76
Total Fund: 110097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,573.76**	**21,573.76**
Fund: 110111 - Sudden Oak Death Project										
530000	Federal Programs	(18,029.96)	(18,029.96)	0.00	0.00	(18,029.96)	18,029.96	18,029.96	0.00	0.00
Total Fund: 110111		**(18,029.96)**	**(18,029.96)**	**0.00**	**0.00**	**(18,029.96)**	**18,029.96**	**18,029.96**	**0.00**	**0.00**
Fund: 13A021 - Ramorum Dieback (SOD) Survey										
530100	NH State Programs	0.00	0.00	0.00	15,819.10	(15,819.10)	0.00	0.00	0.00	0.00
Total Fund: 13A021		**0.00**	**0.00**	**0.00**	**15,819.10**	**(15,819.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U499 - Regional Center-Plant Diagnostic										
531200	US Colleges & Universities G&C	(75,451.42)	(75,451.42)	0.00	39,239.68	(114,691.10)	30,255.49	30,255.49	41,909.01	41,909.01
560Z00	Other Ed Sales and Services	(136.06)	(136.06)	0.00	0.00	(136.06)	136.06	136.06	0.00	0.00
Total Fund: 14U499		**(75,587.48)**	**(75,587.48)**	**0.00**	**39,239.68**	**(114,827.16)**	**30,391.55**	**30,391.55**	**41,909.01**	**41,909.01**
Fund: 1DXCS1 - PI Cheryl Smith										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	241.14	(241.14)	0.00	0.00	0.00	0.00
Total Fund: 1DXCS1		**0.00**	**0.00**	**0.00**	**241.14**	**(241.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX045 - PB Smith - Other Research										
531300	Program Income-General	0.00	0.00	0.00	146.00	(146.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GX045		**0.00**	**0.00**	**0.00**	**2,146.00**	**(2,146.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGCS		**(93,617.44)**	**(93,617.44)**	**0.00**	**57,445.92**	**(151,063.36)**	**48,421.51**	**48,421.51**	**63,482.77**	**63,482.77**

University System of New Hampshire
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Org: UXAGCW - PI Charles Williams **Org Mgr: Williams, Charles H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX033 - Neal Other Research										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	2,890.00	2,890.00	450.89	450.89
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	8,200.00	(8,200.00)	6,100.00	6,100.00	5,525.00	5,525.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	680.00	680.00	1,165.00	1,165.00
Total Fund: 1GX033		**0.00**	**0.00**	**0.00**	**8,200.00**	**(8,200.00)**	**10,220.00**	**10,220.00**	**7,140.89**	**7,140.89**
Total Org: UXAGCW		**0.00**	**0.00**	**0.00**	**8,200.00**	**(8,200.00)**	**10,220.00**	**10,220.00**	**7,140.89**	**7,140.89**

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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGDS - PI David Seavey

Org Mgr: Seavey, David Charles

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G019 - Integrated Pest Management									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.56	672.56
Total Fund: 14G019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**672.56**	**672.56**
Total Org: UXAGDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**672.56**	**672.56**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGGH - PI George Hamilton **Org Mgr: Hamilton, George W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A015 - Monitor Corn Earworm Hillsboro										
530100	NH State Programs	(2,425.86)	(2,425.86)	0.00	2,373.44	(4,799.30)	2,425.86	2,425.86	0.00	0.00
Total Fund: 13A015		**(2,425.86)**	**(2,425.86)**	**0.00**	**2,373.44**	**(4,799.30)**	**2,425.86**	**2,425.86**	**0.00**	**0.00**
Fund: 13A016 - Monitor Fall Armyworm Hillsbor										
530100	NH State Programs	(580.06)	(580.06)	0.00	4,342.07	(4,922.13)	580.06	580.06	0.00	0.00
Total Fund: 13A016		**(580.06)**	**(580.06)**	**0.00**	**4,342.07**	**(4,922.13)**	**580.06**	**580.06**	**0.00**	**0.00**
Fund: 13A017 - European Corn Borer Hillsboro										
530100	NH State Programs	(511.31)	(511.31)	0.00	4,454.62	(4,965.93)	511.31	511.31	0.00	0.00
Total Fund: 13A017		**(511.31)**	**(511.31)**	**0.00**	**4,454.62**	**(4,965.93)**	**511.31**	**511.31**	**0.00**	**0.00**
Fund: 13A023 - Monitoring ECB in Hillsborough										
530100	NH State Programs	0.00	0.00	0.00	3,177.99	(3,177.99)	0.00	0.00	0.00	0.00
Total Fund: 13A023		**0.00**	**0.00**	**0.00**	**3,177.99**	**(3,177.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A024 - Monitoring PM in Hillsborough										
530100	NH State Programs	0.00	0.00	0.00	806.40	(806.40)	0.00	0.00	0.00	0.00
Total Fund: 13A024		**0.00**	**0.00**	**0.00**	**806.40**	**(806.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A025 - Monitoring SVB in Hillsborough										
530100	NH State Programs	0.00	0.00	0.00	279.95	(279.95)	0.00	0.00	0.00	0.00
Total Fund: 13A025		**0.00**	**0.00**	**0.00**	**279.95**	**(279.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGGH		**(3,517.23)**	**(3,517.23)**	**0.00**	**15,434.47**	**(18,951.70)**	**3,517.23**	**3,517.23**	**0.00**	**0.00**

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Org: UXAGJB - PI Juli Brussell **Org Mgr: Brussell, Juli L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110114 - Enhancing Opportunities For Grazing										
530000	Federal Programs	(30,546.76)	(30,546.76)	0.00	31,465.03	(62,011.79)	30,546.76	30,546.76	0.00	0.00
Total Fund: 110114		**(30,546.76)**	**(30,546.76)**	**0.00**	**31,465.03**	**(62,011.79)**	**30,546.76**	**30,546.76**	**0.00**	**0.00**
Fund: 13A011 - IPM Concepts Coos & Grafton										
530100	NH State Programs	0.00	0.00	0.00	3,559.03	(3,559.03)	0.00	0.00	0.00	0.00
Total Fund: 13A011		**0.00**	**0.00**	**0.00**	**3,559.03**	**(3,559.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A012 - IPM Concepts Carroll-Belknap										
530100	NH State Programs	0.00	0.00	0.00	3,578.68	(3,578.68)	0.00	0.00	0.00	0.00
Total Fund: 13A012		**0.00**	**0.00**	**0.00**	**3,578.68**	**(3,578.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A013 - IPM Concept Sullivan-Merrimack										
530100	NH State Programs	0.00	0.00	0.00	3,348.70	(3,348.70)	0.00	0.00	0.00	0.00
Total Fund: 13A013		**0.00**	**0.00**	**0.00**	**3,348.70**	**(3,348.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A014 - IPM Education for Homeowners										
530100	NH State Programs	(2,835.00)	(2,835.00)	0.00	1,799.15	(4,634.15)	2,835.00	2,835.00	0.00	0.00
Total Fund: 13A014		**(2,835.00)**	**(2,835.00)**	**0.00**	**1,799.15**	**(4,634.15)**	**2,835.00**	**2,835.00**	**0.00**	**0.00**
Fund: 14N523 - NH Agriculture Innovation Prog										
531100	US Foundation & Not-for-Profit G&C	(2,839.54)	(2,839.54)	0.00	0.00	(2,839.54)	2,839.54	2,839.54	0.00	0.00
Total Fund: 14N523		**(2,839.54)**	**(2,839.54)**	**0.00**	**0.00**	**(2,839.54)**	**2,839.54**	**2,839.54**	**0.00**	**0.00**
Fund: 15C453 - Enhancing Opportunities For Grazing										
8I1003	NonMand Tran In-Cost Share	(23,189.88)	(23,189.88)	0.00	9,464.42	(32,654.30)	23,189.88	23,189.88	0.00	0.00
Total Fund: 15C453		**(23,189.88)**	**(23,189.88)**	**0.00**	**9,464.42**	**(32,654.30)**	**23,189.88**	**23,189.88**	**0.00**	**0.00**
Fund: 1DXJB1 - PI Jule Brussell										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	6.81	0.00	0.00	6.81	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6.81	(6.81)	0.00	0.00	0.00	0.00
Total Fund: 1DXJB1		**0.00**	**6.81**	**0.00**	**6.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGJB		**(59,411.18)**	**(59,404.37)**	**0.00**	**53,221.82**	**(112,626.19)**	**59,411.18**	**59,411.18**	**0.00**	**0.00**

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Org: UXAGJR - PI John Roberts **Org Mgr: Roos, Peter**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N265 - Turf Tolerance Covered by Ice									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.98	52.98
Total Fund: 14N265	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.98**	**52.98**
Total Org: UXAGJR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.98**	**52.98**

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Org: UXAGMS - PI Michael Sciabarrasi **Org Mgr: Sciabarrasi, Michael R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110079 - Crop Insurance Education NH Farmers										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,508.59	12,508.59
Total Fund: 110079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,508.59**	**12,508.59**
Fund: 110091 - Target State Crop Insurance										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,632.54	37,632.54
Total Fund: 110091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,632.54**	**37,632.54**
Fund: 110102 - Crop Insurance Education										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	59,278.81	59,278.81	75,761.52	75,761.52
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,278.81**	**59,278.81**	**75,761.52**	**75,761.52**
Fund: 110116 - Crop Insurance Ed										
530000	Federal Programs	(82,204.35)	(82,204.35)	0.00	62,695.54	(144,899.89)	82,204.35	82,204.35	0.00	0.00
Total Fund: 110116		**(82,204.35)**	**(82,204.35)**	**0.00**	**62,695.54**	**(144,899.89)**	**82,204.35**	**82,204.35**	**0.00**	**0.00**
Fund: 110127 - FY07 NH Crop Insurance Educ										
530000	Federal Programs	0.00	0.00	0.00	76,556.31	(76,556.31)	0.00	0.00	0.00	0.00
Total Fund: 110127		**0.00**	**0.00**	**0.00**	**76,556.31**	**(76,556.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N640 - Community Asset Mapping Coll										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N640		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U419 - Orchard Risk Management										
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U419		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U424 - Minimizing Farm Business Succession										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,203.46	4,203.46
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U424		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,203.46**	**4,203.46**
Fund: 15C263 - Minimizing Farm Bus Succession/CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C263		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P031 - Minimizing Farm Business Succession										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGMS - PI Michael Sciabarrasi **Org Mgr: Sciabarrasi, Michael R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DXMS1 - PI Micheal Sciabarrasi										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	3,348.36	4,616.01	0.00	0.00	4,616.01	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,267.65	(1,267.65)	1,705.32	1,705.32	1,643.04	1,643.04
Total Fund: 1DXMS1		**3,348.36**	**4,616.01**	**0.00**	**1,267.65**	**3,348.36**	**1,705.32**	**1,705.32**	**1,643.04**	**1,643.04**
Total Org: UXAGMS		**(78,855.99)**	**(77,588.34)**	**0.00**	**140,519.50**	**(218,107.84)**	**143,188.48**	**143,188.48**	**131,749.15**	**131,749.15**

University System of New Hampshire
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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: 13A004 - NH Consumer Behavior and Attitudes										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13A004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U635 - AG Commissions NH Farms & Comm										
531200	US Colleges & Universities G&C	(1,000.00)	(1,000.00)	0.00	5,124.18	(6,124.18)	1,000.00	1,000.00	0.00	0.00
Total Fund: 14U635		**(1,000.00)**	**(1,000.00)**	**0.00**	**5,124.18**	**(6,124.18)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1DXNH1 - PI Nadda Haddad										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.31	0.31	39.43	39.43
Total Fund: 1DXNH1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.31**	**0.31**	**39.43**	**39.43**
Total Org: UXAGNH		**(1,000.00)**	**(1,000.00)**	**0.00**	**5,124.18**	**(6,124.18)**	**1,000.31**	**1,000.31**	**39.43**	**39.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGRG - PI Rebecca Grube **Org Mgr: Grube, Rebecca C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A018 - IPM for Organic Grower Workshp										
530100	NH State Programs	(1,317.85)	(1,317.85)	0.00	197.83	(1,515.68)	1,317.85	1,317.85	0.00	0.00
Total Fund: 13A018		**(1,317.85)**	**(1,317.85)**	**0.00**	**197.83**	**(1,515.68)**	**1,317.85**	**1,317.85**	**0.00**	**0.00**
Fund: 14N506 - High Tunnel Production										
531100	US Foundation & Not-for-Profit G&C	(999.80)	(999.80)	0.00	0.00	(999.80)	999.80	999.80	0.00	0.00
Total Fund: 14N506		**(999.80)**	**(999.80)**	**0.00**	**0.00**	**(999.80)**	**999.80**	**999.80**	**0.00**	**0.00**
Fund: 14N714 - New England Sweetpotatoes										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	261.12	(261.12)	0.00	0.00	0.00	0.00
Total Fund: 14N714		**0.00**	**0.00**	**0.00**	**261.12**	**(261.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXRG1 - PI Rebecca Grube										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	116.32	0.00	0.00	116.32	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	116.32	(116.32)	0.00	0.00	0.00	0.00
Total Fund: 1DXRG1		**0.00**	**116.32**	**0.00**	**116.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGRG		**(2,317.65)**	**(2,201.33)**	**0.00**	**575.27**	**(2,776.60)**	**2,317.65**	**2,317.65**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 11X064 - SL NAPI										
5300	Federal Programs	4,516.00	4,516.00	0.00	0.00	4,516.00	0.00	0.00	0.00	0.00
Total Fund: 11X064		**4,516.00**	**4,516.00**	**0.00**	**0.00**	**4,516.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X065 - SL NAPI										
5300	Federal Programs	2,062.00	2,062.00	0.00	0.00	2,062.00	0.00	0.00	0.00	0.00
5400	Private Gifts	(0.33)	(0.33)	0.00	0.00	(0.33)	0.00	0.00	0.00	0.00
Total Fund: 11X065		**2,061.67**	**2,061.67**	**0.00**	**0.00**	**2,061.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X066 - SL NAPI										
5300	Federal Programs	5,110.12	5,110.12	0.00	0.00	5,110.12	0.00	0.00	0.00	0.00
Total Fund: 11X066		**5,110.12**	**5,110.12**	**0.00**	**0.00**	**5,110.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X071 - SL Apple Scab										
5300	Federal Programs	514.38	514.38	0.00	0.00	514.38	0.00	0.00	0.00	0.00
Total Fund: 11X071		**514.38**	**514.38**	**0.00**	**0.00**	**514.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X208 - AG PROGRAM LEADER										
520000	Federal Appropriations	65,434.00	65,434.00	0.00	0.00	65,434.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(56,320.83)	(56,320.83)	0.00	0.00	(56,320.83)	0.00	0.00	0.00	0.00
Total Fund: 11X208		**9,113.17**	**9,113.17**	**0.00**	**0.00**	**9,113.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X218 - PART-TIME FARMER										
520000	Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,215.60)	(6,215.60)	0.00	0.00	(6,215.60)	0.00	0.00	0.00	0.00
Total Fund: 11X218		**52.40**	**52.40**	**0.00**	**0.00**	**52.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X220 - COUNTY AGRICULTURE										
520000	Federal Appropriations	104,597.00	104,597.00	0.00	0.00	104,597.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(104,741.64)	(104,741.64)	0.00	0.00	(104,741.64)	0.00	0.00	0.00	0.00
Total Fund: 11X220		**(144.64)**	**(144.64)**	**0.00**	**0.00**	**(144.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X237 - AG Program Leader - SL										
520000	Federal Appropriations	65,434.00	65,434.00	0.00	0.00	65,434.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(36,956.84)	(36,956.84)	0.00	0.00	(36,956.84)	0.00	0.00	(7,143.02)	(7,143.02)
Total Fund: 11X237		**28,477.16**	**28,477.16**	**0.00**	**0.00**	**28,477.16**	**0.00**	**0.00**	**(7,143.02)**	**(7,143.02)**
Fund: 11X248 - County Agriculture - SL										
520000	Federal Appropriations	104,734.00	104,734.00	0.00	0.00	104,734.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(71,361.43)	(71,361.43)	0.00	0.00	(71,361.43)	0.00	0.00	0.00	0.00
Total Fund: 11X248		**33,372.57**	**33,372.57**	**0.00**	**0.00**	**33,372.57**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 11X255 - Farn Safety - SL										
520000	Federal Appropriations	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(20,000.39)	(20,000.39)	0.00	(0.78)	(19,999.61)	10,144.36	10,144.36	8,469.44	8,469.44
Total Fund: 11X255		**(0.39)**	**(0.39)**	**0.00**	**(0.78)**	**0.39**	**10,144.36**	**10,144.36**	**8,469.44**	**8,469.44**
Fund: 11X258 - SL FY 03 Part Time Farming										
520000	Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,422.75)	(2,422.75)	0.00	0.00	(2,422.75)	0.00	0.00	0.00	0.00
Total Fund: 11X258		**3,845.25**	**3,845.25**	**0.00**	**0.00**	**3,845.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X260 - FARM SAFETY										
520000	Federal Appropriations	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(19,963.00)	(19,963.00)	0.00	0.00	(19,963.00)	(416.09)	(416.09)	5,429.66	5,429.66
Total Fund: 11X260		**37.00**	**37.00**	**0.00**	**0.00**	**37.00**	**(416.09)**	**(416.09)**	**5,429.66**	**5,429.66**
Fund: 11X261 - Pesticide Applicator Training 02										
530000	Federal Programs	(0.11)	(0.11)	0.00	0.00	(0.11)	0.00	0.00	(126.81)	(126.81)
Total Fund: 11X261		**(0.11)**	**(0.11)**	**0.00**	**0.00**	**(0.11)**	**0.00**	**0.00**	**(126.81)**	**(126.81)**
Fund: 11X272 - Smith Lever Ag Program Leader										
520000	Federal Appropriations	65,434.00	65,434.00	0.00	0.00	65,434.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,360.67)	(44,360.67)	0.00	0.00	(44,360.67)	0.00	0.00	39,528.11	39,528.11
Total Fund: 11X272		**21,073.33**	**21,073.33**	**0.00**	**0.00**	**21,073.33**	**0.00**	**0.00**	**39,528.11**	**39,528.11**
Fund: 11X273 - Smith Lever Plant Biology										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,736.20)	(6,736.20)
Total Fund: 11X273		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,736.20)**	**(6,736.20)**
Fund: 11X284 - Smith Lever County Agriculture										
520000	Federal Appropriations	104,734.00	104,734.00	0.00	0.00	104,734.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(46,486.09)	(46,486.09)	0.00	0.00	(46,486.09)	0.00	0.00	11,292.10	11,292.10
Total Fund: 11X284		**58,247.91**	**58,247.91**	**0.00**	**0.00**	**58,247.91**	**0.00**	**0.00**	**11,292.10**	**11,292.10**
Fund: 11X289 - Smith Lever Part Time Farming										
520000	Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
Total Fund: 11X289		**6,268.00**	**6,268.00**	**0.00**	**0.00**	**6,268.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X295 - Pesticide Applicator Training										
530000	Federal Programs	(1,398.91)	(1,398.91)	0.00	0.00	(1,398.91)	0.00	0.00	1,398.91	1,398.91
Total Fund: 11X295		**(1,398.91)**	**(1,398.91)**	**0.00**	**0.00**	**(1,398.91)**	**0.00**	**0.00**	**1,398.91**	**1,398.91**

Org: UXAGRS - Agricultural Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X311 - SL Ag Program										
520000	Federal Appropriations	48,934.00	48,934.00	0.00	0.00	48,934.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(49,383.05)	(49,383.05)	0.00	3,450.95	(52,834.00)	24,991.81	24,991.81	24,391.24	24,391.24
560Z00	Other Ed Sales and Services	(10.00)	(10.00)	0.00	0.00	(10.00)	0.00	0.00	10.00	10.00
Total Fund: 11X311		**(459.05)**	**(459.05)**	**0.00**	**3,450.95**	**(3,910.00)**	**24,991.81**	**24,991.81**	**24,401.24**	**24,401.24**
Fund: 11X321 - SL County Agriculture										
520000	Federal Appropriations	63,379.00	63,379.00	0.00	0.00	63,379.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(63,378.13)	(63,378.13)	0.00	4,048.07	(67,426.20)	27,986.83	27,986.83	35,391.30	35,391.30
Total Fund: 11X321		**0.87**	**0.87**	**0.00**	**4,048.07**	**(4,047.20)**	**27,986.83**	**27,986.83**	**35,391.30**	**35,391.30**
Fund: 11X326 - SL Part Time Farming										
520000	Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(485.98)	(485.98)	0.00	0.00	(485.98)	485.98	485.98	0.00	0.00
Total Fund: 11X326		**5,782.02**	**5,782.02**	**0.00**	**0.00**	**5,782.02**	**485.98**	**485.98**	**0.00**	**0.00**
Fund: 11X341 - SL AG PROGRAM LEADER										
520000	Federal Appropriations	52,934.00	52,934.00	0.00	0.00	52,934.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,761.83)	(3,761.83)	0.00	30,934.13	(34,695.96)	3,761.83	3,761.83	0.00	0.00
Total Fund: 11X341		**49,172.17**	**49,172.17**	**0.00**	**30,934.13**	**18,238.04**	**3,761.83**	**3,761.83**	**0.00**	**0.00**
Fund: 11X351 - SL COUNTY AGRICULTURE										
520000	Federal Appropriations	63,379.00	63,379.00	0.00	0.00	63,379.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	63,618.93	(63,618.93)	0.00	0.00	0.00	0.00
Total Fund: 11X351		**63,379.00**	**63,379.00**	**0.00**	**63,618.93**	**(239.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X356 - SL PART TIME FARMING										
520000	Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	3,529.99	(3,529.99)	0.00	0.00	0.00	0.00
Total Fund: 11X356		**6,268.00**	**6,268.00**	**0.00**	**3,529.99**	**2,738.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X371 - SL AG Program Leader										
520000	Federal Appropriations	52,934.00	56,434.00	0.00	0.00	56,434.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	3,641.12	(3,641.12)	0.00	0.00	0.00	0.00
Total Fund: 11X371		**52,934.00**	**56,434.00**	**0.00**	**3,641.12**	**52,792.88**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X380 - SL County Agriculture										
520000	Federal Appropriations	63,379.00	63,379.00	0.00	0.00	63,379.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	12,207.00	(12,207.00)	0.00	0.00	0.00	0.00
Total Fund: 11X380		**63,379.00**	**63,379.00**	**0.00**	**12,207.00**	**51,172.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X385 - SL Part Time Farming										
520000	Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	3,919.06	(3,919.06)	0.00	0.00	0.00	0.00
Total Fund: 11X385		**6,268.00**	**6,268.00**	**0.00**	**3,919.06**	**2,348.94**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGRS - Agricultural Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11XH07 - SL EFNEP										
5200	Federal Appropriations	36,466.25	36,466.25	0.00	0.00	36,466.25	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(59,247.78)	(59,247.78)	0.00	0.00	(59,247.78)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,375.00	1,375.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00
Total Fund: 11XH07		**(21,406.53)**	**(21,406.53)**	**0.00**	**0.00**	**(21,406.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH11 - SL Farm Safety										
5200	Federal Appropriations	51,806.00	51,806.00	0.00	0.00	51,806.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(57,229.64)	(57,229.64)	0.00	0.00	(57,229.64)	0.00	0.00	220.13	220.13
5800	Budgeted Use of Reserves	395.00	395.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00
Total Fund: 11XH11		**(5,028.64)**	**(5,028.64)**	**0.00**	**0.00**	**(5,028.64)**	**0.00**	**0.00**	**220.13**	**220.13**
Fund: 11XH22 - Smith Lever State										
5200	Federal Appropriations	364,874.00	364,874.00	0.00	0.00	364,874.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	50,080.56	50,080.56	0.00	0.00	50,080.56	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	52,030.00	52,030.00	0.00	0.00	52,030.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,450.00	2,450.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(115,400.56)	(115,400.56)	0.00	0.00	(115,400.56)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH22		**354,034.00**	**354,034.00**	**0.00**	**0.00**	**354,034.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH24 - Smith Lever County										
5200	Federal Appropriations	1,436,563.00	1,436,563.00	0.00	0.00	1,436,563.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	95,195.76	95,195.76	0.00	0.00	95,195.76	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(1,520,288.00)	(1,520,288.00)	0.00	0.00	(1,520,288.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	552,604.41	552,604.41	0.00	0.00	552,604.41	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH24		**564,075.17**	**564,075.17**	**0.00**	**0.00**	**564,075.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH35 - SL Part Time Farming										
5200	Federal Appropriations	36,205.53	36,205.53	0.00	0.00	36,205.53	0.00	0.00	0.00	0.00
520000	Federal Appropriations	5,403.00	5,403.00	0.00	0.00	5,403.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(20,984.76)	(20,984.76)	0.00	0.00	(20,984.76)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,950.75	2,950.75	0.00	0.00	2,950.75	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH35		**23,574.52**	**23,574.52**	**0.00**	**0.00**	**23,574.52**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH42 - Smith Lever State										
5200	Federal Appropriations	83,210.00	83,210.00	0.00	0.00	83,210.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	15,503.00	15,503.00	0.00	0.00	15,503.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(108,872.20)	(108,872.20)	0.00	0.00	(108,872.20)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH42		**(10,159.20)**	**(10,159.20)**	**0.00**	**0.00**	**(10,159.20)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGRS - Agricultural Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14GX00 - Forestry-Cty Reimbursal										
5202	Local Appropriations	364,211.00	364,211.00	0.00	0.00	364,211.00	0.00	0.00	0.00	0.00
520200	Local Appropriations	454,180.00	454,180.00	0.00	0.00	454,180.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	162,496.58	162,496.58	0.00	0.00	162,496.58	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(778,352.80)	(778,352.80)	0.00	0.00	(778,352.80)	0.00	0.00	0.00	0.00
Total Fund: 14GX00		**202,534.78**	**202,534.78**	**0.00**	**0.00**	**202,534.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U474 - Farmer Research Education Program										
530000	Federal Programs	(2,293.09)	(2,293.09)	0.00	0.00	(2,293.09)	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	(2,293.09)	2,293.09	0.00	0.00	0.00	0.00
Total Fund: 14U474		**(2,293.09)**	**(2,293.09)**	**0.00**	**(2,293.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZHST - Historical I-Funds										
5300	Federal Programs	(673.18)	(673.18)	0.00	0.00	(673.18)	0.00	0.00	0.00	0.00
5313	Program Income	(169,761.42)	(169,761.42)	0.00	0.00	(169,761.42)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	2,863.81	2,863.81	0.00	0.00	2,863.81	0.00	0.00	0.00	0.00
5400	Private Gifts	(395,803.10)	(395,803.10)	0.00	0.00	(395,803.10)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(7,049.22)	(7,049.22)	0.00	0.00	(7,049.22)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(13,128.76)	(13,128.76)	0.00	0.00	(13,128.76)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	7,943.50	7,943.50	0.00	0.00	7,943.50	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(21,961.68)	(21,961.68)	0.00	0.00	(21,961.68)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(35.90)	(35.90)	0.00	0.00	(35.90)	35.90	35.90	0.00	0.00
Total Fund: 14ZHST		**(597,605.95)**	**(597,605.95)**	**0.00**	**0.00**	**(597,605.95)**	**35.90**	**35.90**	**0.00**	**0.00**
Fund: 1DX2AT - Agriculture Training										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	3,448.00	3,448.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	50,655.42	(50,655.42)	50,672.95	50,672.95	43,131.45	43,131.45
580005	Automated PO Carryforward Budget	1,296.00	1,296.00	0.00	0.00	1,296.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.61	1,133.61
Total Fund: 1DX2AT		**1,296.00**	**1,296.00**	**0.00**	**50,655.42**	**(49,359.42)**	**54,120.95**	**54,120.95**	**44,265.06**	**44,265.06**
Fund: 1DX2HM - Holistic Management Program										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	16,466.00	(16,466.00)	0.00	0.00	0.00	0.00
Total Fund: 1DX2HM		**0.00**	**0.00**	**0.00**	**16,466.00**	**(16,466.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2PT - Pesticide Applicator Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	15,507.40	(15,507.40)	40.00	40.00	0.00	0.00
Total Fund: 1DX2PT		**0.00**	**0.00**	**0.00**	**15,507.40**	**(15,507.40)**	**40.00**	**40.00**	**0.00**	**0.00**
Fund: 1DX2SA - Soil Analysis Information System										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	41,962.00	(41,962.00)	38,912.00	38,912.00	13,495.00	13,495.00
Total Fund: 1DX2SA		**0.00**	**0.00**	**0.00**	**41,962.00**	**(41,962.00)**	**38,912.00**	**38,912.00**	**13,495.00**	**13,495.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGRS - Agricultural Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX009 - CE Gifts-Agriculture										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GX009		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX034 - New England Agriculture Eng										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1GX034		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Fund: 1GX044 - Master Gardener Program Gift Fund										
531300	Program Income-General	0.00	0.00	0.00	9,000.00	(9,000.00)	9,000.00	9,000.00	8,500.00	8,500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	7,000.00	7,000.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
580005	Automated PO Carryforward Budget	6,236.00	6,236.00	0.00	0.00	6,236.00	0.00	0.00	0.00	0.00
Total Fund: 1GX044		**6,236.00**	**6,236.00**	**0.00**	**11,000.00**	**(4,764.00)**	**9,000.00**	**9,000.00**	**21,000.00**	**21,000.00**
Total Org: UXAGRS		**933,125.98**	**936,625.98**	**0.00**	**269,646.20**	**666,979.78**	**179,063.57**	**179,063.57**	**200,884.92**	**200,884.92**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGSI - PI Stefan Seiter **Org Mgr: Seiter, Stefan**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110061 - Sustainable Agriculture										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110077 - Sustaining Agricultre Strategc Plan										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110089 - Sustainable Agriculture										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(434.05)	(434.05)	132.71	132.71
Total Fund: 110089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(434.05)**	**(434.05)**	**132.71**	**132.71**
Fund: 14U474 - Farmer Research Education Program										
530000	Federal Programs	(24,623.23)	(24,623.23)	0.00	0.00	(24,623.23)	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(19,332.83)	(19,332.83)	0.00	19,122.44	(38,455.27)	11,402.96	11,402.96	7,383.33	7,383.33
Total Fund: 14U474		**(43,956.06)**	**(43,956.06)**	**0.00**	**19,122.44**	**(63,078.50)**	**11,402.96**	**11,402.96**	**7,383.33**	**7,383.33**
Fund: 15C324 - Farmer Research Education Program										
8I1003	NonMand Tran In-Cost Share	(7,229.68)	(7,229.68)	0.00	0.00	(7,229.68)	0.00	0.00	0.00	0.00
Total Fund: 15C324		**(7,229.68)**	**(7,229.68)**	**0.00**	**0.00**	**(7,229.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGSI		**(51,185.74)**	**(51,185.74)**	**0.00**	**19,122.44**	**(70,308.18)**	**10,968.91**	**10,968.91**	**7,516.04**	**7,516.04**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGSP - PI Sadie Puglisi **Org Mgr: Puglisi, Sadie E**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A019 - IPM Turfgrass Website									
530100 NH State Programs	0.00	0.00	0.00	4,982.95	(4,982.95)	0.00	0.00	0.00	0.00
Total Fund: 13A019	**0.00**	**0.00**	**0.00**	**4,982.95**	**(4,982.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGSP	**0.00**	**0.00**	**0.00**	**4,982.95**	**(4,982.95)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGSS - PI Stan Swier **Org Mgr: Swier, Stanley R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U474 - Farmer Research Education Program										
530000	Federal Programs	(3,567.02)	(3,567.02)	0.00	0.00	(3,567.02)	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	(3,567.02)	3,567.02	0.00	0.00	0.00	0.00
Total Fund: 14U474		**(3,567.02)**	**(3,567.02)**	**0.00**	**(3,567.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXSS1 - PI Stan Swier										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	348.17	348.17	0.00	0.00	348.17	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.17	348.17
Total Fund: 1DXSS1		**348.17**	**348.17**	**0.00**	**0.00**	**348.17**	**0.00**	**0.00**	**348.17**	**348.17**
Fund: 1GX030 - Swier Other Research										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	685.00	685.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	5,700.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	95,950.00	(95,950.00)	100,650.00	100,650.00	49,000.00	49,000.00
580005	Automated PO Carryforward Budget	0.00	317.47	0.00	0.00	317.47	0.00	0.00	0.00	0.00
Total Fund: 1GX030		**0.00**	**317.47**	**0.00**	**95,950.00**	**(95,632.53)**	**101,335.00**	**101,335.00**	**54,700.00**	**54,700.00**
Total Org: UXAGSS		**(3,218.85)**	**(2,901.38)**	**0.00**	**92,382.98**	**(95,284.36)**	**101,335.00**	**101,335.00**	**55,048.17**	**55,048.17**

University System of New Hampshire
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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: 110089 - Sustainable Agriculture										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	3,338.54	3,338.54	8,593.41	8,593.41
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,338.54**	**3,338.54**	**8,593.41**	**8,593.41**
Fund: 14U545 - Building Sustainable Agricultural										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	11,070.90	11,070.90	3,926.27	3,926.27
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U545		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,070.90**	**11,070.90**	**3,926.27**	**3,926.27**
Fund: 14U591 - SARE New Hampshire Year 2										
531200	US Colleges & Universities G&C	(7,019.26)	(7,019.26)	0.00	7,556.95	(14,576.21)	7,019.26	7,019.26	0.00	0.00
Total Fund: 14U591		**(7,019.26)**	**(7,019.26)**	**0.00**	**7,556.95**	**(14,576.21)**	**7,019.26**	**7,019.26**	**0.00**	**0.00**
Fund: 14U645 - SARE Bldg Capacity-Sustainable										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	932.51	(932.51)	0.00	0.00	0.00	0.00
Total Fund: 14U645		**0.00**	**0.00**	**0.00**	**932.51**	**(932.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGSW		**(7,019.26)**	**(7,019.26)**	**0.00**	**8,489.46**	**(15,508.72)**	**21,428.70**	**21,428.70**	**12,519.68**	**12,519.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGTS - PI Tina Savage **Org Mgr: Savage, Tina M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N388 - Veggie Volunteer Program									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,982.50	1,982.50
Total Fund: 14N388	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,982.50**	**1,982.50**
Total Org: UXAGTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,982.50**	**1,982.50**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGWL - PI William Lord **Org Mgr: Lord, William G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U390 - PEST MGMT USER RESOURCES/EDUC										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	352.16	352.16	6,135.66	6,135.66
Total Fund: 14U390		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**352.16**	**352.16**	**6,135.66**	**6,135.66**
Fund: 14U427 - IR4 Food Use Trials										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U427		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U500 - IR-4 Liaison, New Hampshire										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.61	1,133.61
Total Fund: 14U500		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,133.61**	**1,133.61**
Fund: 1GX031 - Grube Other Research										
531300	Program Income-General	0.00	0.00	0.00	1,945.10	(1,945.10)	806.00	806.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	1,043.08	1,043.08	1,000.00	1,000.00
Total Fund: 1GX031		**0.00**	**0.00**	**0.00**	**2,445.10**	**(2,445.10)**	**1,849.08**	**1,849.08**	**1,500.00**	**1,500.00**
Total Org: UXAGWL		**0.00**	**0.00**	**0.00**	**2,445.10**	**(2,445.10)**	**2,201.24**	**2,201.24**	**8,769.27**	**8,769.27**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 11X201 - ANIMAL SCIENCE										
520000	Federal Appropriations	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,962.06)	(4,962.06)	0.00	0.00	(4,962.06)	0.00	0.00	0.00	0.00
Total Fund: 11X201		**(62.06)**	**(62.06)**	**0.00**	**0.00**	**(62.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X219 - COUNTY ANIMAL SCIENCE										
520000	Federal Appropriations	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,500.00)	(10,500.00)	0.00	0.00	(10,500.00)	0.00	0.00	0.00	0.00
Total Fund: 11X219		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X230 - Smith Lever Animal Science										
520000	Federal Appropriations	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,923.76)	(3,923.76)	0.00	0.00	(3,923.76)	0.00	0.00	0.00	0.00
Total Fund: 11X230		**976.24**	**976.24**	**0.00**	**0.00**	**976.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X247 - County Animal Science - SL										
520000	Federal Appropriations	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,461.92)	(10,461.92)	0.00	0.00	(10,461.92)	0.00	0.00	0.00	0.00
Total Fund: 11X247		**38.08**	**38.08**	**0.00**	**0.00**	**38.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X264 - Smith Lever Animal Science										
520000	Federal Appropriations	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,779.93)	(6,779.93)	0.00	0.00	(6,779.93)	0.00	0.00	501.37	501.37
Total Fund: 11X264		**(1,879.93)**	**(1,879.93)**	**0.00**	**0.00**	**(1,879.93)**	**0.00**	**0.00**	**501.37**	**501.37**
Fund: 11X283 - Smith Lever County Animal Science										
520000	Federal Appropriations	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,992.11)	(8,992.11)	0.00	0.00	(8,992.11)	110.55	110.55	4,315.20	4,315.20
Total Fund: 11X283		**1,507.89**	**1,507.89**	**0.00**	**0.00**	**1,507.89**	**110.55**	**110.55**	**4,315.20**	**4,315.20**
Fund: 11X304 - SL Animal Science										
520000	Federal Appropriations	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,532.93)	(4,532.93)	0.00	0.00	(4,532.93)	3,889.74	3,889.74	643.19	643.19
Total Fund: 11X304		**367.07**	**367.07**	**0.00**	**0.00**	**367.07**	**3,889.74**	**3,889.74**	**643.19**	**643.19**
Fund: 11X320 - SL County Animal Science										
520000	Federal Appropriations	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(31,218.57)	(31,218.57)	0.00	0.00	(31,218.57)	24,073.93	24,073.93	7,144.64	7,144.64
Total Fund: 11X320		**(20,718.57)**	**(20,718.57)**	**0.00**	**0.00**	**(20,718.57)**	**24,073.93**	**24,073.93**	**7,144.64**	**7,144.64**
Fund: 11X334 - SL ANIMAL SCIENCE										
520000	Federal Appropriations	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(472.54)	(472.54)	0.00	883.24	(1,355.78)	472.54	472.54	0.00	0.00
Total Fund: 11X334		**1,527.46**	**1,527.46**	**0.00**	**883.24**	**644.22**	**472.54**	**472.54**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 11X350 - SL COUNTY ANIMAL SCIENCE										
520000	Federal Appropriations	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,064.58)	(7,064.58)	0.00	2,448.65	(9,513.23)	7,064.58	7,064.58	0.00	0.00
Total Fund: 11X350		**2,935.42**	**2,935.42**	**0.00**	**2,448.65**	**486.77**	**7,064.58**	**7,064.58**	**0.00**	**0.00**
Fund: 11X365 - SL Animal Science										
520000	Federal Appropriations	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	1,514.17	(1,514.17)	0.00	0.00	0.00	0.00
Total Fund: 11X365		**2,000.00**	**2,000.00**	**0.00**	**1,514.17**	**485.83**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X379 - SL County Animal Science										
520000	Federal Appropriations	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	5,039.01	(5,039.01)	0.00	0.00	0.00	0.00
Total Fund: 11X379		**10,000.00**	**10,000.00**	**0.00**	**5,039.01**	**4,960.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH18 - Smith Lever State										
5200	Federal Appropriations	280,129.00	280,129.00	0.00	0.00	280,129.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	4,041.82	4,041.82	0.00	0.00	4,041.82	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	74,371.00	74,371.00	0.00	0.00	74,371.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,243.95	1,243.95	0.00	0.00	1,243.95	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(204,712.47)	(204,712.47)	0.00	0.00	(204,712.47)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH18		**155,073.30**	**155,073.30**	**0.00**	**0.00**	**155,073.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH33 - Smith Lever County										
5200	Federal Appropriations	(3,006,312.77)	(3,006,312.77)	0.00	0.00	(3,006,312.77)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(216,811.87)	(216,811.87)	0.00	0.00	(216,811.87)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	14,863.34	14,863.34	0.00	0.00	14,863.34	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(225,560.05)	(225,560.05)	0.00	0.00	(225,560.05)	0.00	0.00	0.00	0.00
Total Fund: 11XH33		**(3,432,271.35)**	**(3,432,271.35)**	**0.00**	**0.00**	**(3,432,271.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXANSC		**(3,280,506.45)**	**(3,280,506.45)**	**0.00**	**9,885.07**	**(3,290,391.52)**	**35,611.34**	**35,611.34**	**12,604.40**	**12,604.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAQJN - PI Joyce Newman

Org Mgr: Newman, Joyce R

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U455 - Locally Produced Baitfish									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,473.66	2,473.66
Total Fund: 14U455	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,473.66**	**2,473.66**
Total Org: UXAQJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,473.66**	**2,473.66**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAQUC - Aquaculture **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X216 - AQUACULTURE										
520000	Federal Appropriations	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,406.40)	(5,406.40)	0.00	0.00	(5,406.40)	0.00	0.00	0.00	0.00
Total Fund: 11X216		**93.60**	**93.60**	**0.00**	**0.00**	**93.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X245 - Aquaculture - SL										
520000	Federal Appropriations	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,571.40)	(4,571.40)	0.00	0.00	(4,571.40)	0.00	0.00	0.00	0.00
Total Fund: 11X245		**928.60**	**928.60**	**0.00**	**0.00**	**928.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X281 - Smith Lever Aquaculture										
520000	Federal Appropriations	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,948.96)	(4,948.96)	0.00	0.00	(4,948.96)	0.00	0.00	1,212.35	1,212.35
Total Fund: 11X281		**551.04**	**551.04**	**0.00**	**0.00**	**551.04**	**0.00**	**0.00**	**1,212.35**	**1,212.35**
Fund: 11X318 - SL Aquaculture										
520000	Federal Appropriations	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,997.17)	(4,997.17)	0.00	0.00	(4,997.17)	2,857.68	2,857.68	2,139.49	2,139.49
Total Fund: 11X318		**502.83**	**502.83**	**0.00**	**0.00**	**502.83**	**2,857.68**	**2,857.68**	**2,139.49**	**2,139.49**
Fund: 11X348 - SL SL AQUACULTURE										
520000	Federal Appropriations	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(336.90)	(336.90)	0.00	0.00	(336.90)	336.90	336.90	0.00	0.00
Total Fund: 11X348		**5,163.10**	**5,163.10**	**0.00**	**0.00**	**5,163.10**	**336.90**	**336.90**	**0.00**	**0.00**
Fund: 11XH28 - Smith Lever State										
5200	Federal Appropriations	63,950.00	63,950.00	0.00	0.00	63,950.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	5,428.67	5,428.67	0.00	0.00	5,428.67	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH28		**69,378.67**	**69,378.67**	**0.00**	**0.00**	**69,378.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2AQ - Extnesion Fisheries Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,049.00	(3,049.00)	3,000.00	3,000.00	2,290.89	2,290.89
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	750.00	(750.00)	5,000.00	5,000.00	0.00	0.00
Total Fund: 1DX2AQ		**0.00**	**0.00**	**0.00**	**3,799.00**	**(3,799.00)**	**8,000.00**	**8,000.00**	**2,290.89**	**2,290.89**
Total Org: UXAQUC		**76,617.84**	**76,617.84**	**0.00**	**3,799.00**	**72,818.84**	**11,194.58**	**11,194.58**	**5,642.73**	**5,642.73**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXCMAN - UNHM Education Center **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X202 - CONSUMER EDUCATION CENTER										
520000	Federal Appropriations	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(13,513.34)	(13,513.34)	0.00	0.00	(13,513.34)	0.00	0.00	0.00	0.00
Total Fund: 11X202		**486.66**	**486.66**	**0.00**	**0.00**	**486.66**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X231 - Consumer Ed Center - SL										
520000	Federal Appropriations	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(16,655.80)	(16,655.80)	0.00	0.00	(16,655.80)	0.00	0.00	1,000.00	1,000.00
Total Fund: 11X231		**(2,655.80)**	**(2,655.80)**	**0.00**	**0.00**	**(2,655.80)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 11X265 - Smith Lever Consumer Ed Center										
520000	Federal Appropriations	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(14,799.92)	(14,799.92)	0.00	0.00	(14,799.92)	0.00	0.00	4,482.64	4,482.64
Total Fund: 11X265		**(799.92)**	**(799.92)**	**0.00**	**0.00**	**(799.92)**	**0.00**	**0.00**	**4,482.64**	**4,482.64**
Fund: 11X305 - SL Consumer Education Center										
520000	Federal Appropriations	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,772.64)	(6,772.64)	0.00	0.00	(6,772.64)	(223.80)	(223.80)	6,996.44	6,996.44
Total Fund: 11X305		**7,227.36**	**7,227.36**	**0.00**	**0.00**	**7,227.36**	**(223.80)**	**(223.80)**	**6,996.44**	**6,996.44**
Fund: 11XH34 - Smith Lever State										
5200	Federal Appropriations	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	14,166.05	14,166.05	0.00	0.00	14,166.05	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH34		**44,166.05**	**44,166.05**	**0.00**	**0.00**	**44,166.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UX026 - CE State PAU										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UX026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXCMAN		**48,424.35**	**48,424.35**	**0.00**	**0.00**	**48,424.35**	**(223.80)**	**(223.80)**	**12,479.08**	**12,479.08**

Org: UXCMNC - Communications **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X207 - COMMUNICATIONS										
520000	Federal Appropriations	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(13,662.99)	(13,662.99)	0.00	0.00	(13,662.99)	0.00	0.00	0.00	0.00
Total Fund: 11X207		**3,937.01**	**3,937.01**	**0.00**	**0.00**	**3,937.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X236 - Communications - SL										
520000	Federal Appropriations	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,069.18)	(10,069.18)	0.00	0.00	(10,069.18)	0.00	0.00	82.00	82.00
Total Fund: 11X236		**7,530.82**	**7,530.82**	**0.00**	**0.00**	**7,530.82**	**0.00**	**0.00**	**82.00**	**82.00**
Fund: 11X271 - Smith Lever Communications										
520000	Federal Appropriations	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,626.92)	(8,626.92)	0.00	0.00	(8,626.92)	0.00	0.00	3,864.54	3,864.54
Total Fund: 11X271		**8,973.08**	**8,973.08**	**0.00**	**0.00**	**8,973.08**	**0.00**	**0.00**	**3,864.54**	**3,864.54**
Fund: 11X310 - SL Communications										
520000	Federal Appropriations	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,760.99)	(8,760.99)	0.00	0.00	(8,760.99)	3,539.67	3,539.67	5,221.32	5,221.32
Total Fund: 11X310		**8,839.01**	**8,839.01**	**0.00**	**0.00**	**8,839.01**	**3,539.67**	**3,539.67**	**5,221.32**	**5,221.32**
Fund: 11X340 - SL COMMUNICATIONS										
520000	Federal Appropriations	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,768.18)	(4,768.18)	0.00	4,266.96	(9,035.14)	4,768.18	4,768.18	0.00	0.00
Total Fund: 11X340		**12,831.82**	**12,831.82**	**0.00**	**4,266.96**	**8,564.86**	**4,768.18**	**4,768.18**	**0.00**	**0.00**
Fund: 11X370 - SL Communications										
520000	Federal Appropriations	11,200.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	4,740.48	(4,740.48)	0.00	0.00	0.00	0.00
Total Fund: 11X370		**11,200.00**	**15,000.00**	**0.00**	**4,740.48**	**10,259.52**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH27 - Smith Lever State										
5200	Federal Appropriations	188,486.00	188,486.00	0.00	0.00	188,486.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	14,157.96	14,157.96	0.00	0.00	14,157.96	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	35,380.00	35,380.00	0.00	0.00	35,380.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	735.00	735.00	0.00	0.00	735.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(51,781.14)	(51,781.14)	0.00	0.00	(51,781.14)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH27		**186,977.82**	**186,977.82**	**0.00**	**0.00**	**186,977.82**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXCMNC - Communications **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PX00 - Misc Income-Publications /Pgm Inc										
520200	Local Appropriations	30.00	30.00	0.00	0.00	30.00	(30.00)	(30.00)	0.00	0.00
5313	Program Income	(206,221.46)	(206,221.46)	0.00	0.00	(206,221.46)	0.00	0.00	0.00	0.00
531300	Program Income-General	131,389.85	181,389.85	0.00	16,707.89	164,681.96	28,099.75	28,099.75	47,156.17	47,156.17
560Z00	Other Ed Sales and Services	(1,273.27)	(1,273.27)	0.00	213.75	(1,487.02)	341.12	341.12	171.90	171.90
5800	Budgeted Use of Reserves	1,549.82	1,549.82	0.00	0.00	1,549.82	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(11,334.53)	(11,334.53)	0.00	0.00	(11,334.53)	0.00	0.00	0.00	0.00
Total Fund: 15PX00		**(85,859.59)**	**(35,859.59)**	**0.00**	**16,921.64**	**(52,781.23)**	**28,410.87**	**28,410.87**	**47,328.07**	**47,328.07**
Fund: 1DX2MT - Marketing Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	390.00	(390.00)	15.00	15.00	0.00	0.00
Total Fund: 1DX2MT		**0.00**	**0.00**	**0.00**	**390.00**	**(390.00)**	**15.00**	**15.00**	**0.00**	**0.00**
Total Org: UXCMNC		**154,429.97**	**208,229.97**	**0.00**	**26,319.08**	**181,910.89**	**36,733.72**	**36,733.72**	**56,495.93**	**56,495.93**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXDSPG - Interdisciplinary Programs **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X026 - Vision 2000: CYF										
520000	Federal Appropriations	68.00	68.00	0.00	0.00	68.00	0.00	0.00	0.00	0.00
Total Fund: 11X026		**68.00**	**68.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X212 - STAFF DEVELOPMENT										
520000	Federal Appropriations	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(33,543.08)	(33,543.08)	0.00	0.00	(33,543.08)	0.00	0.00	0.00	0.00
Total Fund: 11X212		**456.92**	**456.92**	**0.00**	**0.00**	**456.92**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X241 - Interdspnry Prgms - SL										
520000	Federal Appropriations	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(33,111.42)	(33,111.42)	0.00	0.00	(33,111.42)	0.00	0.00	8,053.05	8,053.05
Total Fund: 11X241		**(2,111.42)**	**(2,111.42)**	**0.00**	**0.00**	**(2,111.42)**	**0.00**	**0.00**	**8,053.05**	**8,053.05**
Fund: 11X276 - Smith Lever Interdisciplinary Prgm										
520000	Federal Appropriations	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(16,738.82)	(16,738.82)	0.00	0.00	(16,738.82)	0.00	0.00	5,279.10	5,279.10
Total Fund: 11X276		**14,261.18**	**14,261.18**	**0.00**	**0.00**	**14,261.18**	**0.00**	**0.00**	**5,279.10**	**5,279.10**
Fund: 11X315 - SL Interdisciplinary Programs										
520000	Federal Appropriations	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(23,990.80)	(23,990.80)	0.00	0.00	(23,990.80)	13,610.93	13,610.93	10,379.87	10,379.87
Total Fund: 11X315		**7,009.20**	**7,009.20**	**0.00**	**0.00**	**7,009.20**	**13,610.93**	**13,610.93**	**10,379.87**	**10,379.87**
Fund: 11X345 - SL INTERDISCIPLINARY PROGRAMS										
520000	Federal Appropriations	31,000.00	30,075.00	0.00	0.00	30,075.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,845.00)	(8,845.00)	0.00	5,502.78	(14,347.78)	8,845.00	8,845.00	0.00	0.00
Total Fund: 11X345		**22,155.00**	**21,230.00**	**0.00**	**5,502.78**	**15,727.22**	**8,845.00**	**8,845.00**	**0.00**	**0.00**
Fund: 11X375 - SL Interdisciplinary Programs										
520000	Federal Appropriations	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	9,911.43	(9,911.43)	0.00	0.00	0.00	0.00
Total Fund: 11X375		**31,000.00**	**31,000.00**	**0.00**	**9,911.43**	**21,088.57**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH39 - Smith Lever State										
5200	Federal Appropriations	165,010.00	165,010.00	0.00	0.00	165,010.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(6,550.80)	(6,550.80)	0.00	0.00	(6,550.80)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH39		**181,059.20**	**181,059.20**	**0.00**	**0.00**	**181,059.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXDSPG		**253,898.08**	**252,973.08**	**0.00**	**15,414.21**	**237,558.87**	**22,455.93**	**22,455.93**	**23,712.02**	**23,712.02**

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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXEFNE - Nutrition Connections **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X250 - EXPANDED FOOD & NUTRITION PGM										
520000	Federal Appropriations	221,227.85	221,227.85	0.00	0.00	221,227.85	0.00	0.00	0.00	0.00
530000	Federal Programs	(144,723.06)	(144,723.06)	0.00	0.00	(144,723.06)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X250		**76,504.79**	**76,504.79**	**0.00**	**0.00**	**76,504.79**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X254 - Expande Food & Nutrition - SL										
520000	Federal Appropriations	229,661.00	229,661.00	0.00	0.00	229,661.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(228,246.00)	(228,246.00)	0.00	0.00	(228,246.00)	0.00	0.00	(1,221.87)	(1,221.87)
Total Fund: 11X254		**1,415.00**	**1,415.00**	**0.00**	**0.00**	**1,415.00**	**0.00**	**0.00**	**(1,221.87)**	**(1,221.87)**
Fund: 11X290 - Smith Lever Expanded Food & Nutritn										
520000	Federal Appropriations	204,114.00	204,114.00	0.00	0.00	204,114.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(204,113.89)	(204,113.89)	0.00	0.00	(204,113.89)	0.00	0.00	72,257.02	72,257.02
Total Fund: 11X290		**0.11**	**0.11**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**	**72,257.02**	**72,257.02**
Fund: 11X299 - SL Expanded Food & Nutrition										
520000	Federal Appropriations	229,183.00	229,183.00	0.00	0.00	229,183.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(229,723.00)	(229,723.00)	0.00	(540.04)	(229,182.96)	127,079.62	127,079.62	102,643.38	102,643.38
Total Fund: 11X299		**(540.00)**	**(540.00)**	**0.00**	**(540.04)**	**0.04**	**127,079.62**	**127,079.62**	**102,643.38**	**102,643.38**
Fund: 11X357 - SL EXPNDED FOOD AND NUTRITION 06										
520000	Federal Appropriations	242,407.00	242,407.00	0.00	0.00	242,407.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(71,551.84)	(71,551.84)	0.00	170,535.16	(242,087.00)	71,551.84	71,551.84	0.00	0.00
Total Fund: 11X357		**170,855.16**	**170,855.16**	**0.00**	**170,535.16**	**320.00**	**71,551.84**	**71,551.84**	**0.00**	**0.00**
Fund: 11X386 - SL Expanded Food and Nutrition										
520000	Federal Appropriations	242,407.00	242,239.00	0.00	0.00	242,239.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	12,983.36	(12,983.36)	0.00	0.00	0.00	0.00
Total Fund: 11X386		**242,407.00**	**242,239.00**	**0.00**	**12,983.36**	**229,255.64**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH04 - SL EFNEP										
5200	Federal Appropriations	682,855.00	682,855.00	0.00	0.00	682,855.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	295,936.67	295,936.67	0.00	0.00	295,936.67	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(875,864.19)	(875,864.19)	0.00	0.00	(875,864.19)	0.00	0.00	0.00	0.00
Total Fund: 11XH04		**102,927.48**	**102,927.48**	**0.00**	**0.00**	**102,927.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(79,555.46)	(79,555.46)	0.00	0.00	(79,555.46)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,622.84	1,622.84	0.00	0.00	1,622.84	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(77,932.62)**	**(77,932.62)**	**0.00**	**0.00**	**(77,932.62)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org: UXEFNE - Nutrition Connections **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DX2NT - Coop Ext-Nutrition Training										
560000	KSC and PSU Health Services Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.04	13.04
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	9,340.21	(9,340.21)	75.84	75.84	50.00	50.00
570000	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.95	82.95
570300	Miscellaneous Sources	0.00	0.00	0.00	210.93	(210.93)	253.46	253.46	237.00	237.00
Total Fund: 1DX2NT		**0.00**	**0.00**	**0.00**	**9,551.14**	**(9,551.14)**	**329.30**	**329.30**	**382.99**	**382.99**
Total Org: UXEFNE		**515,636.92**	**515,468.92**	**0.00**	**192,529.62**	**322,939.30**	**198,960.76**	**198,960.76**	**174,061.52**	**174,061.52**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFDSF - Food Safety **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X067 - SL Food Safety										
520000	Federal Appropriations	(450.77)	(450.77)	0.00	0.00	(450.77)	0.00	0.00	0.00	0.00
5300	Federal Programs	9,146.00	9,146.00	0.00	0.00	9,146.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(463.91)	(463.91)	0.00	0.00	(463.91)	0.00	0.00	0.00	0.00
Total Fund: 11X067		**8,231.32**	**8,231.32**	**0.00**	**0.00**	**8,231.32**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X070 - SL Food Safety										
520000	Federal Appropriations	(8,569.38)	(8,569.38)	0.00	0.00	(8,569.38)	0.00	0.00	0.00	0.00
5300	Federal Programs	15,127.00	15,127.00	0.00	0.00	15,127.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,036.00)	(1,036.00)	0.00	0.00	(1,036.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X070		**5,521.62**	**5,521.62**	**0.00**	**0.00**	**5,521.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXFDSF		**13,752.94**	**13,752.94**	**0.00**	**0.00**	**13,752.94**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFHCC - PI Charlotte Cross **Org Mgr: Cross, Charlotte W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 117000 - WorkforceOppor. Council CYM										
530000	Federal Programs	(23,759.74)	(23,759.74)	0.00	1,236.60	(24,996.34)	23,759.74	23,759.74	0.00	0.00
Total Fund: 117000		**(23,759.74)**	**(23,759.74)**	**0.00**	**1,236.60**	**(24,996.34)**	**23,759.74**	**23,759.74**	**0.00**	**0.00**
Fund: 13D016 - Community Youth Mapping										
530100	NH State Programs	0.00	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
Total Fund: 13D016		**0.00**	**0.00**	**0.00**	**2,400.00**	**(2,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N248 - TAP Community Connections for Youth										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N248		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N255 - Multi-Community Gender Study: TAP										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.77)	(13.77)
Total Fund: 14N255		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13.77)**	**(13.77)**
Fund: 14N385 - TAP--Harvard Pilgram HC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,430.68	3,430.68
Total Fund: 14N385		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,430.68**	**3,430.68**
Fund: 14U562 - New England Pest Management										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U562		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U652 - Operation Military Kids										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	20,772.41	(20,772.41)	0.00	0.00	0.00	0.00
Total Fund: 14U652		**0.00**	**0.00**	**0.00**	**20,772.41**	**(20,772.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXCC1 - PI Charlotte Cross										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	1,884.37	1,894.87	0.00	0.00	1,894.87	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	10.50	(10.50)	63.65	63.65	531.27	531.27
Total Fund: 1DXCC1		**1,884.37**	**1,894.87**	**0.00**	**10.50**	**1,884.37**	**63.65**	**63.65**	**531.27**	**531.27**
Total Org: UXFHCC		**(21,875.37)**	**(21,864.87)**	**0.00**	**24,419.51**	**(46,284.38)**	**23,823.39**	**23,823.39**	**3,948.18**	**3,948.18**

Org: UXFHCP - 4-H Camps **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14GX07 - Staff-Camps Greatest Resource										
531400	Miscellaneous Private Sources	429.12	429.12	0.00	0.00	429.12	0.00	0.00	0.00	0.00
Total Fund: 14GX07		**429.12**	**429.12**	**0.00**	**0.00**	**429.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2AD - Coop Ex Administration										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00
Total Fund: 1DX2AD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.00**	**52.00**
Fund: 1DX2C2 - 4-H Camps										
560Z00	Other Ed Sales and Services	286,910.00	286,910.00	0.00	0.00	286,910.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2C2		**286,910.00**	**286,910.00**	**0.00**	**0.00**	**286,910.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2C4 - NH 4-H CAMPS '04										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,802.05	65,802.05
Total Fund: 1DX2C4		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,802.05**	**65,802.05**
Fund: 1DX2C5 - 4-H CAMPS FY 05										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(18,205.00)	18,205.00	97,519.50	97,519.50	236,095.00	236,095.00
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2C5		**0.00**	**0.00**	**0.00**	**(18,205.00)**	**18,205.00**	**97,519.50**	**97,519.50**	**236,095.00**	**236,095.00**
Fund: 1DX2C6 - 4-H Camps FY '06										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	125,028.78	(125,028.78)	152,473.00	152,473.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	135,113.07	(135,113.07)	0.00	0.00	0.00	0.00
Total Fund: 1DX2C6		**0.00**	**1,000.00**	**0.00**	**260,141.85**	**(259,141.85)**	**152,473.00**	**152,473.00**	**0.00**	**0.00**
Fund: 1DX2C7 - 4-H Camps FY '07										
560Z00	Other Ed Sales and Services	0.00	354,756.00	0.00	205,590.00	149,166.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2C7		**0.00**	**354,756.00**	**0.00**	**205,590.00**	**149,166.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX001 - 4-HGallupe Estate										
551100	Other Investment Income	0.00	0.00	0.00	378.15	(378.15)	143.19	143.19	0.00	0.00
Total Fund: 1GX001		**0.00**	**0.00**	**0.00**	**378.15**	**(378.15)**	**143.19**	**143.19**	**0.00**	**0.00**
Fund: 1GX002 - 4-H Camps Gifts										
531300	Program Income-General	0.00	0.00	0.00	31.06	(31.06)	105.00	105.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	19,730.00	(19,730.00)	8,605.00	8,605.00	9,480.00	9,480.00
Total Fund: 1GX002		**0.00**	**0.00**	**0.00**	**19,761.06**	**(19,761.06)**	**9,010.00**	**9,010.00**	**9,480.00**	**9,480.00**
Fund: 1GX048 - Friends of 4-H Camps										
531300	Program Income-General	0.00	0.00	0.00	645.00	(645.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
Total Fund: 1GX048		**0.00**	**0.00**	**0.00**	**865.00**	**(865.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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
Total Org: UXFHCP	**287,339.12**	**643,095.12**	**0.00**	**468,531.06**	**174,564.06**	**259,145.69**	**259,145.69**	**311,429.05**	**311,429.05**

Org: UXFHFD - 4-H Foundation **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX010 - CE Gifts 4-H Foundation										
531300	Program Income-General	0.00	0.00	0.00	6,800.83	(6,800.83)	5,637.16	5,637.16	3,870.01	3,870.01
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	34,487.00	(34,487.00)	26,294.00	26,294.00	39,759.00	39,759.00
Total Fund: 1GX010		**0.00**	**0.00**	**0.00**	**41,287.83**	**(41,287.83)**	**32,331.16**	**32,331.16**	**43,629.01**	**43,629.01**
Fund: 1GX015 - Coos County 4-H Youth Dev Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	399.45	(399.45)	363.03	363.03	0.00	0.00
Total Fund: 1GX015		**0.00**	**0.00**	**0.00**	**399.45**	**(399.45)**	**363.03**	**363.03**	**0.00**	**0.00**
Fund: 1GX016 - Ruth Kimball 4-H Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,095.76	(3,095.76)	2,778.42	2,778.42	0.00	0.00
Total Fund: 1GX016		**0.00**	**0.00**	**0.00**	**3,095.76**	**(3,095.76)**	**2,778.42**	**2,778.42**	**0.00**	**0.00**
Fund: 1GX017 - Skoglung Endowed 4-H Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,503.23	(1,503.23)	1,339.55	1,339.55	0.00	0.00
Total Fund: 1GX017		**0.00**	**0.00**	**0.00**	**1,503.23**	**(1,503.23)**	**1,339.55**	**1,339.55**	**0.00**	**0.00**
Fund: 1GX018 - Carl Hess 4-H Memorial Fund										
531300	Program Income-General	0.00	0.00	0.00	47.80	(47.80)	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,860.45	(1,860.45)	1,599.94	1,599.94	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.23	393.23
Total Fund: 1GX018		**0.00**	**0.00**	**0.00**	**1,908.25**	**(1,908.25)**	**1,599.94**	**1,599.94**	**393.23**	**393.23**
Fund: 1GX019 - NH 4-H Milk Dealers Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	241.10	(241.10)	58.27	58.27	0.00	0.00
Total Fund: 1GX019		**0.00**	**0.00**	**0.00**	**241.10**	**(241.10)**	**58.27**	**58.27**	**0.00**	**0.00**
Fund: 1GX020 - George D Kidder 4-H Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	563.05	(563.05)	136.09	136.09	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.74	126.74
Total Fund: 1GX020		**0.00**	**0.00**	**0.00**	**563.05**	**(563.05)**	**136.09**	**136.09**	**126.74**	**126.74**
Fund: 1GX021 - Carroll T Stoddard 4-H Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	427.18	(427.18)	388.23	388.23	0.00	0.00
Total Fund: 1GX021		**0.00**	**0.00**	**0.00**	**427.18**	**(427.18)**	**388.23**	**388.23**	**0.00**	**0.00**
Fund: 1GX022 - Tom Fairchild 4-HDairy Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,791.17	(1,791.17)	1,627.87	1,627.87	0.00	0.00
Total Fund: 1GX022		**0.00**	**0.00**	**0.00**	**1,791.17**	**(1,791.17)**	**1,627.87**	**1,627.87**	**300.00**	**300.00**
Fund: 1GX023 - Pual Carbino 4-H Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	118.02	(118.02)	28.53	28.53	0.00	0.00
Total Fund: 1GX023		**0.00**	**0.00**	**0.00**	**118.02**	**(118.02)**	**28.53**	**28.53**	**0.00**	**0.00**

Org: UXFHFD - 4-H Foundation **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX024 - Lucile Poland 4-H Teen Conference										
550100	Endowment Income-UNHF	0.00	0.00	0.00	88.73	(88.73)	21.45	21.45	0.00	0.00
Total Fund: 1GX024		**0.00**	**0.00**	**0.00**	**88.73**	**(88.73)**	**21.45**	**21.45**	**0.00**	**0.00**
Fund: 1GX025 - NH 4-H Horse Program Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	216.26	(216.26)	189.63	189.63	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812.85	2,812.85
Total Fund: 1GX025		**0.00**	**0.00**	**0.00**	**216.26**	**(216.26)**	**189.63**	**189.63**	**2,812.85**	**2,812.85**
Fund: 1GX026 - NH 4-H Poultry Growers Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	155.56	(155.56)	37.60	37.60	0.00	0.00
Total Fund: 1GX026		**0.00**	**0.00**	**0.00**	**155.56**	**(155.56)**	**37.60**	**37.60**	**0.00**	**0.00**
Fund: 1GX027 - Internat'l 4-H Youth Exchange										
550100	Endowment Income-UNHF	0.00	0.00	0.00	399.26	(399.26)	96.50	96.50	0.00	0.00
Total Fund: 1GX027		**0.00**	**0.00**	**0.00**	**399.26**	**(399.26)**	**96.50**	**96.50**	**0.00**	**0.00**
Fund: 1GX028 - NH 4-H Alliance Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	170.57	(170.57)	41.23	41.23	0.00	0.00
Total Fund: 1GX028		**0.00**	**0.00**	**0.00**	**170.57**	**(170.57)**	**41.23**	**41.23**	**0.00**	**0.00**
Fund: 1GX029 - Anna Mosher Boardman 4-H Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	856.00	(856.00)	206.90	206.90	0.00	0.00
Total Fund: 1GX029		**0.00**	**0.00**	**0.00**	**856.00**	**(856.00)**	**206.90**	**206.90**	**0.00**	**0.00**
Fund: 1GX039 - 4-H Centennial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,720.00	(4,720.00)	3,970.00	3,970.00	3,440.00	3,440.00
Total Fund: 1GX039		**0.00**	**0.00**	**0.00**	**4,720.00**	**(4,720.00)**	**3,970.00**	**3,970.00**	**3,440.00**	**3,440.00**
Total Org: UXFHFD		**0.00**	**0.00**	**0.00**	**57,941.42**	**(57,941.42)**	**45,214.40**	**45,214.40**	**50,701.83**	**50,701.83**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFHJS - PI Julia Steed Mawson **Org Mgr: Mawson, Julia Steed**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13G048 - 4-H Goes to Sea										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,371.23	7,371.23
Total Fund: 13G048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,371.23**	**7,371.23**
Fund: 14N231 - Strengthening the 4-H Green Thumb										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N231		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N418 - 4-H Elders on the Grow										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,047.64	7,047.64
Total Fund: 14N418		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,047.64**	**7,047.64**
Fund: 14N580 - Bean Fdn:Seeds of Learning										
531100	US Foundation & Not-for-Profit G&C	(19,528.87)	(19,528.87)	0.00	8,394.42	(27,923.29)	19,528.87	19,528.87	0.00	0.00
Total Fund: 14N580		**(19,528.87)**	**(19,528.87)**	**0.00**	**8,394.42**	**(27,923.29)**	**19,528.87**	**19,528.87**	**0.00**	**0.00**
Fund: 15C269 - Strengthening the 4-H Green Thumb										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C269		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C300 - 4-H Goes to Sea										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C300		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXJM1 - PI Julia Steed Mawson										
8I1009	NonMand Tran In-Int Desig Fnds	1,549.07	1,549.07	0.00	0.00	1,549.07	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	469.55	469.55	961.43	961.43
Total Fund: 1DXJM1		**1,549.07**	**1,549.07**	**0.00**	**0.00**	**1,549.07**	**469.55**	**469.55**	**961.43**	**961.43**
Total Org: UXFHJS		**(17,979.80)**	**(17,979.80)**	**0.00**	**8,394.42**	**(26,374.22)**	**19,998.42**	**19,998.42**	**15,380.30**	**15,380.30**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFHWB - PI Wendy Brock **Org Mgr: Brock, Wendy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N278 - Engaging Youth Serving Community										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,261.73	11,261.73
Total Fund: 14N278		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,261.73**	**11,261.73**
Fund: 14N376 - Youth Serving Community										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	138.86	138.86	49,729.30	49,729.30
Total Fund: 14N376		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.86**	**138.86**	**49,729.30**	**49,729.30**
Fund: 14N410 - Making Time for 4-H time										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 14N410		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 14N520 - 4-H Time in Rural New Hampshire										
531100	US Foundation & Not-for-Profit G&C	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	25,000.00	25,000.00	0.00	0.00
Total Fund: 14N520		**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**(25,000.00)**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Fund: 14N598 - State 4H Advisory Committee										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	10,000.40	(10,000.40)	0.00	0.00	0.00	0.00
Total Fund: 14N598		**0.00**	**0.00**	**0.00**	**10,000.40**	**(10,000.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U520 - Operation Military Kids										
531200	US Colleges & Universities G&C	(69,523.76)	(69,523.76)	0.00	30,476.24	(100,000.00)	39,781.98	39,781.98	29,741.78	29,741.78
Total Fund: 14U520		**(69,523.76)**	**(69,523.76)**	**0.00**	**30,476.24**	**(100,000.00)**	**39,781.98**	**39,781.98**	**29,741.78**	**29,741.78**
Total Org: UXFHWB		**(94,523.76)**	**(94,523.76)**	**0.00**	**40,476.64**	**(135,000.40)**	**64,920.84**	**64,920.84**	**100,732.81**	**100,732.81**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFHYD - 4-H Youth Development **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X205 - EXT 4-H										
520000	Federal Appropriations	135,096.00	135,096.00	0.00	0.00	135,096.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(117,984.01)	(117,984.01)	0.00	0.00	(117,984.01)	0.00	0.00	0.00	0.00
Total Fund: 11X205		**17,111.99**	**17,111.99**	**0.00**	**0.00**	**17,111.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X222 - COUNTY 4-H										
520000	Federal Appropriations	109,913.00	109,913.00	0.00	0.00	109,913.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(109,903.77)	(109,903.77)	0.00	0.00	(109,903.77)	0.00	0.00	0.00	0.00
Total Fund: 11X222		**9.23**	**9.23**	**0.00**	**0.00**	**9.23**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X223 - EXT 4-H 3C										
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(46,366.00)	(46,366.00)	0.00	0.00	(46,366.00)	0.00	0.00	0.00	0.00
Total Fund: 11X223		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X225 - State Comm & Youth - Year 5										
530000	Federal Programs	(901.45)	(901.45)	0.00	0.00	(901.45)	0.00	0.00	0.00	0.00
Total Fund: 11X225		**(901.45)**	**(901.45)**	**0.00**	**0.00**	**(901.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X234 - 4-H Youth Development - SL										
520000	Federal Appropriations	135,096.00	135,096.00	0.00	0.00	135,096.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(122,988.08)	(122,988.08)	0.00	0.00	(122,988.08)	0.00	0.00	(40.64)	(40.64)
Total Fund: 11X234		**12,107.92**	**12,107.92**	**0.00**	**0.00**	**12,107.92**	**0.00**	**0.00**	**(40.64)**	**(40.64)**
Fund: 11X251 - County 4-H & Youth Dev - SL										
520000	Federal Appropriations	109,913.00	109,913.00	0.00	0.00	109,913.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(281,267.33)	(281,267.33)	0.00	0.00	(281,267.33)	0.00	0.00	0.00	0.00
Total Fund: 11X251		**(171,354.33)**	**(171,354.33)**	**0.00**	**0.00**	**(171,354.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X252 - 4-H Smith Lever 3C										
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(45,334.90)	(45,334.90)	0.00	0.00	(45,334.90)	0.00	0.00	0.00	0.00
Total Fund: 11X252		**1,031.10**	**1,031.10**	**0.00**	**0.00**	**1,031.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X253 - Resource Economics										
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(409.71)	(409.71)	0.00	0.00	(409.71)	0.00	0.00	0.00	0.00
Total Fund: 11X253		**14,923.29**	**14,923.29**	**0.00**	**0.00**	**14,923.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X262 - SL Reviewing 4H International Ed Pg										
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,842.32)	(10,842.32)	0.00	0.00	(10,842.32)	0.00	0.00	0.00	0.00
Total Fund: 11X262		**157.68**	**157.68**	**0.00**	**0.00**	**157.68**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFHYD - 4-H Youth Development **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X268 - Smith Lever 4-H Youth Development										
520000	Federal Appropriations	168,058.23	168,058.23	0.00	0.00	168,058.23	0.00	0.00	0.00	0.00
530000	Federal Programs	(172,225.94)	(172,225.94)	0.00	0.00	(172,225.94)	24,625.40	24,625.40	60,076.88	60,076.88
Total Fund: 11X268		**(4,167.71)**	**(4,167.71)**	**0.00**	**0.00**	**(4,167.71)**	**24,625.40**	**24,625.40**	**60,076.88**	**60,076.88**
Fund: 11X286 - Smith Lever County 4H Youth Devlpmn										
520000	Federal Appropriations	109,913.00	109,913.00	0.00	0.00	109,913.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(54,133.18)	(54,133.18)	0.00	0.00	(54,133.18)	1,973.93	1,973.93	24,210.43	24,210.43
Total Fund: 11X286		**55,779.82**	**55,779.82**	**0.00**	**0.00**	**55,779.82**	**1,973.93**	**1,973.93**	**24,210.43**	**24,210.43**
Fund: 11X287 - Smith Lever 4H 3C										
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(46,702.21)	(46,702.21)	0.00	0.00	(46,702.21)	0.00	0.00	21,003.70	21,003.70
Total Fund: 11X287		**(336.21)**	**(336.21)**	**0.00**	**0.00**	**(336.21)**	**0.00**	**0.00**	**21,003.70**	**21,003.70**
Fund: 11X308 - SL 4-H Youth										
520000	Federal Appropriations	228,051.00	228,051.00	0.00	0.00	228,051.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(248,510.41)	(248,510.41)	0.00	318.09	(248,828.50)	152,691.45	152,691.45	95,818.96	95,818.96
Total Fund: 11X308		**(20,459.41)**	**(20,459.41)**	**0.00**	**318.09**	**(20,777.50)**	**152,691.45**	**152,691.45**	**95,818.96**	**95,818.96**
Fund: 11X323 - SL County 4-H Youth Development										
520000	Federal Appropriations	85,009.00	85,009.00	0.00	0.00	85,009.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(83,034.29)	(83,034.29)	0.00	3,489.80	(86,524.09)	46,953.99	46,953.99	36,080.30	36,080.30
Total Fund: 11X323		**1,974.71**	**1,974.71**	**0.00**	**3,489.80**	**(1,515.09)**	**46,953.99**	**46,953.99**	**36,080.30**	**36,080.30**
Fund: 11X324 - SL 4H 3C										
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(62,808.69)	(62,808.69)	0.00	0.00	(62,808.69)	42,629.79	42,629.79	20,178.90	20,178.90
Total Fund: 11X324		**(16,442.69)**	**(16,442.69)**	**0.00**	**0.00**	**(16,442.69)**	**42,629.79**	**42,629.79**	**20,178.90**	**20,178.90**
Fund: 11X338 - SL 4H YOUTH DEVELOPMENT										
520000	Federal Appropriations	228,051.00	228,051.00	0.00	0.00	228,051.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(26,997.30)	(26,997.30)	0.00	121,449.24	(148,446.54)	26,997.30	26,997.30	0.00	0.00
Total Fund: 11X338		**201,053.70**	**201,053.70**	**0.00**	**121,449.24**	**79,604.46**	**26,997.30**	**26,997.30**	**0.00**	**0.00**
Fund: 11X353 - SL COUNTY 4H										
520000	Federal Appropriations	85,009.00	85,009.00	0.00	0.00	85,009.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	98,036.22	(98,036.22)	0.00	0.00	0.00	0.00
Total Fund: 11X353		**85,009.00**	**85,009.00**	**0.00**	**98,036.22**	**(13,027.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X354 - SL COUNTY 4H3C										
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	43,820.00	(43,820.00)	0.00	0.00	0.00	0.00
Total Fund: 11X354		**46,366.00**	**46,366.00**	**0.00**	**43,820.00**	**2,546.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFHYD - 4-H Youth Development **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X368 - SL 4H Youth										
520000	Federal Appropriations	228,051.00	228,051.00	0.00	29,948.50	198,102.50	0.00	0.00	0.00	0.00
Total Fund: 11X368		**228,051.00**	**228,051.00**	**0.00**	**29,948.50**	**198,102.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X369 - SL Family Development										
530000	Federal Programs	0.00	0.00	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: 11X381 - SL County 4H Youth Developme										
520000	Federal Appropriations	85,009.00	85,009.00	0.00	0.00	85,009.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	6,203.40	(6,203.40)	0.00	0.00	0.00	0.00
Total Fund: 11X381		**85,009.00**	**85,009.00**	**0.00**	**6,203.40**	**78,805.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X383 - SL 4H3C										
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
Total Fund: 11X383		**46,366.00**	**46,366.00**	**0.00**	**0.00**	**46,366.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH16 - Smith Lever State										
5200	Federal Appropriations	1,424,237.00	1,424,237.00	0.00	0.00	1,424,237.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	144,874.86	144,874.86	0.00	0.00	144,874.86	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	73,470.00	73,470.00	0.00	0.00	73,470.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,721.58	1,721.58	0.00	0.00	1,721.58	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(440,410.93)	(440,410.93)	0.00	0.00	(440,410.93)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH16		**1,203,892.51**	**1,203,892.51**	**0.00**	**0.00**	**1,203,892.51**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH26 - Smith Lever County										
5200	Federal Appropriations	1,146,309.00	1,146,309.00	0.00	0.00	1,146,309.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	109,015.91	109,015.91	0.00	0.00	109,015.91	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	107,450.00	107,450.00	0.00	0.00	107,450.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(384,756.64)	(384,756.64)	0.00	0.00	(384,756.64)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH26		**978,018.27**	**978,018.27**	**0.00**	**0.00**	**978,018.27**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH29 - SL 4H3C										
5200	Federal Appropriations	122,185.64	122,185.64	0.00	0.00	122,185.64	0.00	0.00	0.00	0.00
520000	Federal Appropriations	30,582.06	30,582.06	0.00	0.00	30,582.06	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(163,422.78)	(163,422.78)	0.00	0.00	(163,422.78)	0.00	0.00	0.00	0.00
Total Fund: 11XH29		**(10,655.08)**	**(10,655.08)**	**0.00**	**0.00**	**(10,655.08)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFHYD - 4-H Youth Development **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14GX00 - Forestry-Cty Reimbursal										
5202	Local Appropriations	448,608.00	448,608.00	0.00	0.00	448,608.00	0.00	0.00	0.00	0.00
520200	Local Appropriations	509,111.00	509,111.00	0.00	0.00	509,111.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	221,991.00	221,991.00	0.00	0.00	221,991.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(957,119.30)	(957,119.30)	0.00	0.00	(957,119.30)	0.00	0.00	0.00	0.00
Total Fund: 14GX00		**222,590.70**	**222,590.70**	**0.00**	**0.00**	**222,590.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX011 - CE Gifts 4-H Youth Development										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	52.00	(52.00)	56.00	56.00	123.00	123.00
Total Fund: 1GX011		**0.00**	**0.00**	**0.00**	**52.00**	**(52.00)**	**56.00**	**56.00**	**123.00**	**123.00**
Fund: 1GX040 - Marshall 4-H Youth Opportunities Fn										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,079.65	(1,079.65)	981.22	981.22	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.96	928.96
Total Fund: 1GX040		**0.00**	**0.00**	**0.00**	**1,079.65**	**(1,079.65)**	**981.22**	**981.22**	**928.96**	**928.96**
Fund: 4TX019 - Marshall 4-H Youth Opportunities Fn										
552100	Market Apprec on Investments	0.00	0.00	1,830.44	3,478.61	(3,478.61)	1,796.03	1,796.03	1,153.58	1,153.58
552200	Realized Gain & Loss on Investment	0.00	0.00	(103.34)	454.43	(454.43)	329.29	329.29	347.21	347.21
Total Fund: 4TX019		**0.00**	**0.00**	**1,727.10**	**3,933.04**	**(3,933.04)**	**2,125.32**	**2,125.32**	**1,500.79**	**1,500.79**
Total Org: UXFHYD		**2,975,135.04**	**2,975,135.04**	**1,727.10**	**308,329.94**	**2,666,805.10**	**299,034.40**	**299,034.40**	**259,881.28**	**259,881.28**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFMCB - PI Charlene Baxter **Org Mgr: Baxter, Charlene F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G114 - Family Connections										
530100	NH State Programs	(98,067.22)	(98,067.22)	0.00	0.00	(98,067.22)	0.00	0.00	0.00	0.00
Total Fund: 14G114		**(98,067.22)**	**(98,067.22)**	**0.00**	**0.00**	**(98,067.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N577 - Family Connection Center										
531100	US Foundation & Not-for-Profit G&C	(9,501.57)	(9,501.57)	0.00	5,498.43	(15,000.00)	9,501.57	9,501.57	0.00	0.00
Total Fund: 14N577		**(9,501.57)**	**(9,501.57)**	**0.00**	**5,498.43**	**(15,000.00)**	**9,501.57**	**9,501.57**	**0.00**	**0.00**
Fund: 14N591 - Fam Con Ctr Fm Sup Gone Giving										
531100	US Foundation & Not-for-Profit G&C	(213.63)	(213.63)	0.00	6,786.34	(6,999.97)	213.63	213.63	0.00	0.00
Total Fund: 14N591		**(213.63)**	**(213.63)**	**0.00**	**6,786.34**	**(6,999.97)**	**213.63**	**213.63**	**0.00**	**0.00**
Fund: 14N615 - Needs Assessment HNH										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	12,171.68	(12,171.68)	0.00	0.00	0.00	0.00
Total Fund: 14N615		**0.00**	**0.00**	**0.00**	**12,171.68**	**(12,171.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N632 - Brookdale Relatives as Parents										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	4,517.27	(4,517.27)	0.00	0.00	0.00	0.00
Total Fund: 14N632		**0.00**	**0.00**	**0.00**	**4,517.27**	**(4,517.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N673 - Lighten Up NH										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	21,691.15	(21,691.15)	0.00	0.00	0.00	0.00
Total Fund: 14N673		**0.00**	**0.00**	**0.00**	**21,691.15**	**(21,691.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N681 - Family Connection Center										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,628.78	(2,628.78)	0.00	0.00	0.00	0.00
Total Fund: 14N681		**0.00**	**0.00**	**0.00**	**2,628.78**	**(2,628.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N698 - Family Connections Ctr-Linden										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	5,157.24	(5,157.24)	0.00	0.00	0.00	0.00
Total Fund: 14N698		**0.00**	**0.00**	**0.00**	**5,157.24**	**(5,157.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U491 - Garden to Table										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(230.84)	(230.84)	230.84	230.84
Total Fund: 14U491		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(230.84)**	**(230.84)**	**230.84**	**230.84**
Fund: 15C109 - Brookdale Relatives as Parents - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	6,001.58	(6,001.58)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.09	(0.09)	0.00	0.00	0.00	0.00
Total Fund: 15C109		**0.00**	**0.00**	**0.00**	**6,001.67**	**(6,001.67)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 1DXCB1 - PI Charlene Baxter										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	1,259.08	1,259.08	0.00	0.00	1,259.08	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.08	1,409.08
Total Fund: 1DXCB1		**1,259.08**	**1,259.08**	**0.00**	**0.00**	**1,259.08**	**0.00**	**0.00**	**1,409.08**	**1,409.08**
Total Org: UXFMCB		**(106,523.34)**	**(106,523.34)**	**0.00**	**64,452.56**	**(170,975.90)**	**9,484.36**	**9,484.36**	**1,639.92**	**1,639.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFMCV - PI Catherine Violette **Org Mgr: Violette, Catherine A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N321 - Online Support for Entrepreneurs										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N321		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U138 - Good Agricultural Pract. (Gap)										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,298.32	11,298.32
Total Fund: 14U138		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,298.32**	**11,298.32**
Fund: 14U491 - Garden to Table										
531200	US Colleges & Universities G&C	(20,691.08)	(20,691.08)	0.00	1,991.39	(22,682.47)	8,681.55	8,681.55	7,614.80	7,614.80
Total Fund: 14U491		**(20,691.08)**	**(20,691.08)**	**0.00**	**1,991.39**	**(22,682.47)**	**8,681.55**	**8,681.55**	**7,614.80**	**7,614.80**
Fund: 15C340 - Online Support for Entrepreneurs										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C340		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXCV1 - PI Catherine Violette										
8I1009	NonMand Tran In-Int Desig Fnds	1,049.52	971.25	0.00	750.00	221.25	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	197.62	(197.62)	941.71	941.71	47.72	47.72
Total Fund: 1DXCV1		**1,049.52**	**971.25**	**0.00**	**947.62**	**23.63**	**941.71**	**941.71**	**47.72**	**47.72**
Total Org: UXFMCV		**(19,641.56)**	**(19,719.83)**	**0.00**	**2,939.01**	**(22,658.84)**	**9,623.26**	**9,623.26**	**18,960.84**	**18,960.84**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFMDV - Family Development **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X206 - FAMILY DEVELOPMENT										
520000	Federal Appropriations	106,334.00	106,334.00	0.00	0.00	106,334.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(108,962.27)	(108,962.27)	0.00	0.00	(108,962.27)	0.00	0.00	0.00	0.00
Total Fund: 11X206		**(2,628.27)**	**(2,628.27)**	**0.00**	**0.00**	**(2,628.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X221 - COUNTY FAMILY DEVELOPMENT										
520000	Federal Appropriations	89,732.00	89,732.00	0.00	0.00	89,732.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(99,812.06)	(99,812.06)	0.00	0.00	(99,812.06)	0.00	0.00	0.00	0.00
Total Fund: 11X221		**(10,080.06)**	**(10,080.06)**	**0.00**	**0.00**	**(10,080.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X235 - Family Development - SL										
520000	Federal Appropriations	106,334.00	106,334.00	0.00	0.00	106,334.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(102,546.77)	(102,546.77)	0.00	0.00	(102,546.77)	0.00	0.00	1,712.61	1,712.61
Total Fund: 11X235		**3,787.23**	**3,787.23**	**0.00**	**0.00**	**3,787.23**	**0.00**	**0.00**	**1,712.61**	**1,712.61**
Fund: 11X239 - Resource Economics - SL										
530000	Federal Programs	(1,205.00)	(1,205.00)	0.00	0.00	(1,205.00)	0.00	0.00	1,015.00	1,015.00
Total Fund: 11X239		**(1,205.00)**	**(1,205.00)**	**0.00**	**0.00**	**(1,205.00)**	**0.00**	**0.00**	**1,015.00**	**1,015.00**
Fund: 11X248 - County Agriculture - SL										
530000	Federal Programs	(2,091.81)	(2,091.81)	0.00	0.00	(2,091.81)	0.00	0.00	0.00	0.00
Total Fund: 11X248		**(2,091.81)**	**(2,091.81)**	**0.00**	**0.00**	**(2,091.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X249 - County Family Development -SL										
520000	Federal Appropriations	89,732.00	89,732.00	0.00	0.00	89,732.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(92,215.99)	(92,215.99)	0.00	0.00	(92,215.99)	0.00	0.00	(2,289.96)	(2,289.96)
Total Fund: 11X249		**(2,483.99)**	**(2,483.99)**	**0.00**	**0.00**	**(2,483.99)**	**0.00**	**0.00**	**(2,289.96)**	**(2,289.96)**
Fund: 11X268 - Smith Lever 4-H Youth Development										
530000	Federal Programs	(16,414.01)	(16,414.01)	0.00	0.00	(16,414.01)	16,414.01	16,414.01	0.00	0.00
Total Fund: 11X268		**(16,414.01)**	**(16,414.01)**	**0.00**	**0.00**	**(16,414.01)**	**16,414.01**	**16,414.01**	**0.00**	**0.00**
Fund: 11X269 - Smith Lever Family Development										
520000	Federal Appropriations	83,671.77	83,671.77	0.00	0.00	83,671.77	0.00	0.00	0.00	0.00
530000	Federal Programs	(85,341.44)	(85,341.44)	0.00	0.00	(85,341.44)	11,467.83	11,467.83	38,158.57	38,158.57
Total Fund: 11X269		**(1,669.67)**	**(1,669.67)**	**0.00**	**0.00**	**(1,669.67)**	**11,467.83**	**11,467.83**	**38,158.57**	**38,158.57**
Fund: 11X285 - Smith Lever County Family Devlpmt										
520000	Federal Appropriations	89,732.00	89,732.00	0.00	0.00	89,732.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(55,415.37)	(55,415.37)	0.00	0.00	(55,415.37)	0.00	0.00	10,143.70	10,143.70
Total Fund: 11X285		**34,316.63**	**34,316.63**	**0.00**	**0.00**	**34,316.63**	**0.00**	**0.00**	**10,143.70**	**10,143.70**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFMDV - Family Development **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X309 - SL Family										
520000	Federal Appropriations	136,992.00	136,992.00	0.00	0.00	136,992.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(164,953.59)	(164,953.59)	0.00	10,876.38	(175,829.97)	97,832.65	97,832.65	67,120.94	67,120.94
560Z00	Other Ed Sales and Services	(89.99)	(89.99)	0.00	0.00	(89.99)	89.99	89.99	0.00	0.00
Total Fund: 11X309		**(28,051.58)**	**(28,051.58)**	**0.00**	**10,876.38**	**(38,927.96)**	**97,922.64**	**97,922.64**	**67,120.94**	**67,120.94**
Fund: 11X322 - SL County Family Development										
520000	Federal Appropriations	73,558.00	73,558.00	0.00	0.00	73,558.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(71,305.94)	(71,305.94)	0.00	0.00	(71,305.94)	40,306.01	40,306.01	30,999.93	30,999.93
Total Fund: 11X322		**2,252.06**	**2,252.06**	**0.00**	**0.00**	**2,252.06**	**40,306.01**	**40,306.01**	**30,999.93**	**30,999.93**
Fund: 11X339 - SL FAMILY DEVELOPMENT										
520000	Federal Appropriations	142,992.00	142,992.00	0.00	0.00	142,992.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(41,985.69)	(41,985.69)	0.00	94,565.05	(136,550.74)	41,985.69	41,985.69	0.00	0.00
Total Fund: 11X339		**101,006.31**	**101,006.31**	**0.00**	**94,565.05**	**6,441.26**	**41,985.69**	**41,985.69**	**0.00**	**0.00**
Fund: 11X352 - SL COUNTY FAMILY DEVELOPMENT										
520000	Federal Appropriations	73,558.00	73,558.00	0.00	0.00	73,558.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	93,873.56	(93,873.56)	0.00	0.00	0.00	0.00
Total Fund: 11X352		**73,558.00**	**73,558.00**	**0.00**	**93,873.56**	**(20,315.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X369 - SL Family Development										
520000	Federal Appropriations	142,992.00	142,992.00	0.00	0.00	142,992.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	34,581.62	(34,581.62)	0.00	0.00	0.00	0.00
Total Fund: 11X369		**142,992.00**	**142,992.00**	**0.00**	**34,581.62**	**108,410.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X382 - SL County Family Development										
520000	Federal Appropriations	73,558.00	73,558.00	0.00	0.00	73,558.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	776.92	(776.92)	0.00	0.00	0.00	0.00
Total Fund: 11X382		**73,558.00**	**73,558.00**	**0.00**	**776.92**	**72,781.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH21 - Smith Lever State										
5200	Federal Appropriations	1,348,532.00	1,348,532.00	0.00	0.00	1,348,532.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	120,324.02	120,324.02	0.00	0.00	120,324.02	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	94,491.24	94,491.24	0.00	0.00	94,491.24	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	880.59	880.59	0.00	0.00	880.59	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(430,994.40)	(430,994.40)	0.00	0.00	(430,994.40)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH21		**1,133,233.45**	**1,133,233.45**	**0.00**	**0.00**	**1,133,233.45**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFMDV - Family Development **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11XH25 - Smith Lever County										
5200	Federal Appropriations	963,165.00	963,165.00	0.00	0.00	963,165.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	70,119.11	70,119.11	0.00	0.00	70,119.11	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	110,598.00	110,598.00	0.00	0.00	110,598.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(454,009.64)	(454,009.64)	0.00	0.00	(454,009.64)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH25		**689,872.47**	**689,872.47**	**0.00**	**0.00**	**689,872.47**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H027 - Food Stamp Education Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,580.38)	(22,580.38)
Total Fund: 13H027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,580.38)**	**(22,580.38)**
Fund: 14GX00 - Forestry-Cty Reimbursal										
5202	Local Appropriations	350,889.00	350,889.00	0.00	0.00	350,889.00	0.00	0.00	0.00	0.00
520200	Local Appropriations	424,549.00	424,549.00	0.00	0.00	424,549.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	(175.00)	(175.00)	0.00	0.00	(175.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	170,051.00	170,051.00	0.00	0.00	170,051.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(706,587.38)	(706,587.38)	0.00	0.00	(706,587.38)	0.00	0.00	0.00	0.00
Total Fund: 14GX00		**238,726.62**	**238,726.62**	**0.00**	**0.00**	**238,726.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N321 - Online Support for Entrepreneurs										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N321		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NX00 - NE Ctr for Rural Development										
531100	US Foundation & Not-for-Profit G&C	(800.63)	(800.63)	0.00	0.00	(800.63)	0.00	0.00	0.00	0.00
Total Fund: 14NX00		**(800.63)**	**(800.63)**	**0.00**	**0.00**	**(800.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U491 - Garden to Table										
531200	US Colleges & Universities G&C	(40.41)	(40.41)	0.00	(40.41)	0.00	40.41	40.41	0.00	0.00
Total Fund: 14U491		**(40.41)**	**(40.41)**	**0.00**	**(40.41)**	**0.00**	**40.41**	**40.41**	**0.00**	**0.00**
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(54,426.48)	(54,426.48)	0.00	0.00	(54,426.48)	0.00	0.00	0.00	0.00
5400	Private Gifts	74,498.00	74,498.00	0.00	0.00	74,498.00	0.00	0.00	0.00	0.00
540000	Private Gifts	5,121.00	5,121.00	0.00	0.00	5,121.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(375.00)	(375.00)	0.00	0.00	(375.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(3,159.96)	(3,159.96)	0.00	0.00	(3,159.96)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	(5,952.00)	(5,952.00)	0.00	0.00	(5,952.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(526.40)	(526.40)	0.00	0.00	(526.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**15,179.16**	**15,179.16**	**0.00**	**0.00**	**15,179.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C365 - NH Nutrition										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C365		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFMDV - Family Development **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DX2AP - APR Kits										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,738.75	(1,738.75)	13,352.18	13,352.18	1,360.00	1,360.00
Total Fund: 1DX2AP		**0.00**	**0.00**	**0.00**	**1,738.75**	**(1,738.75)**	**13,352.18**	**13,352.18**	**1,360.00**	**1,360.00**
Fund: 1DX2ED - E Douglas Other Research										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	55,654.00	55,654.00	0.00	0.00
Total Fund: 1DX2ED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,654.00**	**55,654.00**	**0.00**	**0.00**
Fund: 1GX008 - CE Gifts-Family Development										
531300	Program Income-General	0.00	0.00	0.00	(6,000.00)	6,000.00	7,000.00	7,000.00	0.00	0.00
Total Fund: 1GX008		**0.00**	**0.00**	**0.00**	**(6,000.00)**	**6,000.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00**
Total Org: UXFMDV		**2,443,016.50**	**2,443,016.50**	**0.00**	**230,371.87**	**2,212,644.63**	**284,142.77**	**284,142.77**	**125,640.41**	**125,640.41**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFMMT - PI Mary Temke

Org Mgr: Temke, Mary Wagner

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G005 - Family Connections										
5301	State Programs	0.06	0.06	0.00	0.00	0.06	0.00	0.00	0.00	0.00
530100	NH State Programs	1,835.98	1,835.98	0.00	0.00	1,835.98	(31.50)	(31.50)	0.00	0.00
Total Fund: 14G005		**1,836.04**	**1,836.04**	**0.00**	**0.00**	**1,836.04**	**(31.50)**	**(31.50)**	**0.00**	**0.00**
Fund: 14G078 - Family Connections										
530100	NH State Programs	(5,358.65)	(5,358.65)	0.00	0.00	(5,358.65)	0.00	0.00	0.00	0.00
Total Fund: 14G078		**(5,358.65)**	**(5,358.65)**	**0.00**	**0.00**	**(5,358.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXMT1 - PI Mary Temke										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	6,305.87	6,305.87	0.00	0.00	6,305.87	0.00	0.00	0.00	0.00
Total Fund: 1DXMT1		**6,305.87**	**6,305.87**	**0.00**	**0.00**	**6,305.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXFMMT		**2,783.26**	**2,783.26**	**0.00**	**0.00**	**2,783.26**	**(31.50)**	**(31.50)**	**0.00**	**0.00**

Org: UXFMSK - Pi Suzann Knight **Org Mgr: Knight, Suzann Enzian**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H018 - Family Lifeskills Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305.10	1,305.10
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,305.10**	**1,305.10**
Fund: 13H019 - Family Lifeskills Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	978.39	978.39	944,655.33	944,655.33
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**978.39**	**978.39**	**944,655.33**	**944,655.33**
Fund: 13H050 - FLP 2005-2006										
530100	NH State Programs	(904,637.87)	(904,637.87)	0.00	227,031.99	(1,131,669.86)	904,637.87	904,637.87	0.00	0.00
Total Fund: 13H050		**(904,637.87)**	**(904,637.87)**	**0.00**	**227,031.99**	**(1,131,669.86)**	**904,637.87**	**904,637.87**	**0.00**	**0.00**
Fund: 13H059 - Systems Transformation Grant										
530100	NH State Programs	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Total Fund: 13H059		**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G084 - Family Lifeskills Program										
5301	State Programs	1,466,464.00	1,466,464.00	0.00	0.00	1,466,464.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(1,461,931.05)	(1,461,931.05)	0.00	0.00	(1,461,931.05)	0.00	0.00	0.00	0.00
Total Fund: 14G084		**4,532.95**	**4,532.95**	**0.00**	**0.00**	**4,532.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N277 - Sediment Profile Imagery										
531100	US Foundation & Not-for-Profit G&C	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14N277		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N363 - Workers & Earned Income Credit										
531100	US Foundation & Not-for-Profit G&C	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	3,329.21	3,329.21	7,920.17	7,920.17
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N363		**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**(25,000.00)**	**3,329.21**	**3,329.21**	**7,920.17**	**7,920.17**
Fund: 14N371 - Linking Workers: Tax Credit										
531100	US Foundation & Not-for-Profit G&C	(29,484.37)	(29,484.37)	0.00	513.11	(29,997.48)	3,760.88	3,760.88	24,698.84	24,698.84
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N371		**(29,484.37)**	**(29,484.37)**	**0.00**	**513.11**	**(29,997.48)**	**3,760.88**	**3,760.88**	**24,698.84**	**24,698.84**
Fund: 14N463 - EITC										
531100	US Foundation & Not-for-Profit G&C	(24,973.40)	(24,973.40)	0.00	0.00	(24,973.40)	3,111.15	3,111.15	21,862.25	21,862.25
Total Fund: 14N463		**(24,973.40)**	**(24,973.40)**	**0.00**	**0.00**	**(24,973.40)**	**3,111.15**	**3,111.15**	**21,862.25**	**21,862.25**
Fund: 14N467 - NHCF--EITC Project										
531100	US Foundation & Not-for-Profit G&C	(45,031.89)	(45,031.89)	0.00	(32.17)	(44,999.72)	5,861.66	5,861.66	39,170.23	39,170.23
Total Fund: 14N467		**(45,031.89)**	**(45,031.89)**	**0.00**	**(32.17)**	**(44,999.72)**	**5,861.66**	**5,861.66**	**39,170.23**	**39,170.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFMSK - Pi Suzann Knight **Org Mgr: Knight, Suzann Enzian**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N566 - NH Living-Annie Casey Fdn										
531100	US Foundation & Not-for-Profit G&C	(18,635.01)	(18,635.01)	0.00	4,201.51	(22,836.52)	18,635.01	18,635.01	0.00	0.00
Total Fund: 14N566		**(18,635.01)**	**(18,635.01)**	**0.00**	**4,201.51**	**(22,836.52)**	**18,635.01**	**18,635.01**	**0.00**	**0.00**
Fund: 14N579 - NHCF:Linking Workers-Tax Credit Yr3										
531100	US Foundation & Not-for-Profit G&C	(28,834.11)	(28,834.11)	0.00	16,165.43	(44,999.54)	28,834.11	28,834.11	0.00	0.00
Total Fund: 14N579		**(28,834.11)**	**(28,834.11)**	**0.00**	**16,165.43**	**(44,999.54)**	**28,834.11**	**28,834.11**	**0.00**	**0.00**
Fund: 14N705 - NH Earned Income Tax Credit										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	15,267.83	(15,267.83)	0.00	0.00	0.00	0.00
Total Fund: 14N705		**0.00**	**0.00**	**0.00**	**15,267.83**	**(15,267.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N706 - Earned income Tax Credit										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	8,372.23	(8,372.23)	0.00	0.00	0.00	0.00
Total Fund: 14N706		**0.00**	**0.00**	**0.00**	**8,372.23**	**(8,372.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N711 - High School Financial Planning										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	710.72	(710.72)	0.00	0.00	0.00	0.00
Total Fund: 14N711		**0.00**	**0.00**	**0.00**	**710.72**	**(710.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXSK1 - PI Suzanne Knight										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	12,922.85	12,414.47	0.00	0.00	12,414.47	250.00	250.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	11,176.77	(11,176.77)	12,570.16	12,570.16	9,384.68	9,384.68
Total Fund: 1DXSK1		**12,922.85**	**12,414.47**	**0.00**	**11,176.77**	**1,237.70**	**12,820.16**	**12,820.16**	**9,384.68**	**9,384.68**
Total Org: UXFMSK		**(1,060,140.85)**	**(1,060,649.23)**	**0.00**	**283,407.41**	**(1,344,056.64)**	**981,968.44**	**981,968.44**	**1,048,996.60**	**1,048,996.60**

Org: UXFMVL - Pi Valerie Long **Org Mgr: Long, Valerie A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X285 - Smith Lever County Family Devlpmt										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.60)	(70.60)
Total Fund: 11X285		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(70.60)**	**(70.60)**
Fund: 13H002 - NH Nutrition Education Plan										
530100	NH State Programs	(682,835.69)	(682,835.69)	0.00	0.00	(682,835.69)	0.00	0.00	0.00	0.00
Total Fund: 13H002		**(682,835.69)**	**(682,835.69)**	**0.00**	**0.00**	**(682,835.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H015 - NH Nutrition Education Plan FY03										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898.85	1,898.85
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,898.85**	**1,898.85**
Fund: 13H018 - Family Lifeskills Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H027 - Food Stamp Education Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,790.81	364,790.81
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**364,790.81**	**364,790.81**
Fund: 13H045 - NH Food Stamp Program										
530100	NH State Programs	(743,357.61)	(743,357.61)	0.00	0.00	(743,357.61)	232,980.48	232,980.48	510,377.13	510,377.13
Total Fund: 13H045		**(743,357.61)**	**(743,357.61)**	**0.00**	**0.00**	**(743,357.61)**	**232,980.48**	**232,980.48**	**510,377.13**	**510,377.13**
Fund: 13H050 - FLP 2005-2006										
530100	NH State Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.01	0.01	0.00	0.00
Total Fund: 13H050		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.01**	**0.00**	**0.00**
Fund: 13H055 - NH FSNE										
530100	NH State Programs	(545,211.89)	(545,211.89)	0.00	185,976.41	(731,188.30)	545,211.89	545,211.89	0.00	0.00
Total Fund: 13H055		**(545,211.89)**	**(545,211.89)**	**0.00**	**185,976.41**	**(731,188.30)**	**545,211.89**	**545,211.89**	**0.00**	**0.00**
Fund: 13H066 - NH FSNE										
530100	NH State Programs	0.00	0.00	0.00	571,734.78	(571,734.78)	0.00	0.00	0.00	0.00
Total Fund: 13H066		**0.00**	**0.00**	**0.00**	**571,734.78**	**(571,734.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U518 - SARE:Farmers' Gains-Food Security										
531200	US Colleges & Universities G&C	(20,349.93)	(20,349.93)	0.00	905.38	(21,255.31)	10,099.93	10,099.93	9,391.14	9,391.14
Total Fund: 14U518		**(20,349.93)**	**(20,349.93)**	**0.00**	**905.38**	**(21,255.31)**	**10,099.93**	**10,099.93**	**9,391.14**	**9,391.14**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFMVL - Pi Valerie Long **Org Mgr: Long, Valerie A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C320 - NH Nutrition Education Plan										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,401.43	8,401.43
Total Fund: 15C320		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,401.43**	**8,401.43**
Fund: 15C365 - NH Nutrition										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,841.27	14,841.27
Total Fund: 15C365		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,841.27**	**14,841.27**
Fund: 15C412 - NH Food Stamp Program										
8I1003	NonMand Tran In-Cost Share	(39,590.09)	(39,590.09)	0.00	0.00	(39,590.09)	19,180.57	19,180.57	20,409.52	20,409.52
Total Fund: 15C412		**(39,590.09)**	**(39,590.09)**	**0.00**	**0.00**	**(39,590.09)**	**19,180.57**	**19,180.57**	**20,409.52**	**20,409.52**
Fund: 15C449 - NH FSNE										
8I1003	NonMand Tran In-Cost Share	(243,940.23)	(243,940.23)	0.00	75,964.44	(319,904.67)	243,940.23	243,940.23	0.00	0.00
Total Fund: 15C449		**(243,940.23)**	**(243,940.23)**	**0.00**	**75,964.44**	**(319,904.67)**	**243,940.23**	**243,940.23**	**0.00**	**0.00**
Fund: 15C488 - NH FSNE - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	244,573.94	(244,573.94)	0.00	0.00	0.00	0.00
Total Fund: 15C488		**0.00**	**0.00**	**0.00**	**244,573.94**	**(244,573.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXVL1 - PI Valarie Long										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,049.00	(3,049.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	21,434.55	25,120.30	0.00	0.00	25,120.30	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	18,190.42	(18,190.42)	21,104.92	21,104.92	18,329.29	18,329.29
Total Fund: 1DXVL1		**21,434.55**	**25,120.30**	**0.00**	**21,239.42**	**3,880.88**	**21,104.92**	**21,104.92**	**18,329.29**	**18,329.29**
Total Org: UXFMVL		**(2,253,850.90)**	**(2,250,165.15)**	**0.00**	**1,100,394.37**	**(3,350,559.52)**	**1,072,518.03**	**1,072,518.03**	**948,368.84**	**948,368.84**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFRDC - PI Darrel Covell **Org Mgr: Covell, Darrel F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F030 - Extension Wildlife Budget										
530100	NH State Programs	(64,999.67)	(64,999.67)	0.00	0.00	(64,999.67)	64,999.67	64,999.67	0.00	0.00
Total Fund: 13F030		**(64,999.67)**	**(64,999.67)**	**0.00**	**0.00**	**(64,999.67)**	**64,999.67**	**64,999.67**	**0.00**	**0.00**
Fund: 13F031 - Extension Wildlife Budget										
530100	NH State Programs	0.00	0.00	0.00	61,919.01	(61,919.01)	0.00	0.00	0.00	0.00
Total Fund: 13F031		**0.00**	**0.00**	**0.00**	**61,919.01**	**(61,919.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F032 - NH Coverts Budget										
530100	NH State Programs	(19,999.90)	(19,999.90)	0.00	0.00	(19,999.90)	19,999.90	19,999.90	0.00	0.00
Total Fund: 13F032		**(19,999.90)**	**(19,999.90)**	**0.00**	**0.00**	**(19,999.90)**	**19,999.90**	**19,999.90**	**0.00**	**0.00**
Fund: 13F033 - NH Covents Budget										
530100	NH State Programs	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 13F033		**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F034 - Conservation Strategy Coordination										
530100	NH State Programs	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 13F034		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 13F035 - Conservation Strategy										
530100	NH State Programs	0.00	0.00	0.00	10,086.92	(10,086.92)	0.00	0.00	0.00	0.00
Total Fund: 13F035		**0.00**	**0.00**	**0.00**	**10,086.92**	**(10,086.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F040 - Wildlife Conservation Program										
530100	NH State Programs	0.00	0.00	0.00	25,965.55	(25,965.55)	0.00	0.00	0.00	0.00
Total Fund: 13F040		**0.00**	**0.00**	**0.00**	**25,965.55**	**(25,965.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N217 - Inventory and Monitor Wildlife										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(593.05)	(593.05)
Total Fund: 14N217		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(593.05)**	**(593.05)**
Total Org: UXFRDC		**(94,999.57)**	**(94,999.57)**	**0.00**	**117,971.48**	**(212,971.05)**	**94,999.57**	**94,999.57**	**(593.05)**	**(593.05)**

Org: UXFRES - PI Ellen Snyder **Org Mgr: Snyder, Ellen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F016 - Wildlife Conservation Program										
530100	NH State Programs	(121,999.92)	(121,999.92)	0.00	0.00	(121,999.92)	8,013.89	8,013.89	51,690.71	51,690.71
Total Fund: 13F016		**(121,999.92)**	**(121,999.92)**	**0.00**	**0.00**	**(121,999.92)**	**8,013.89**	**8,013.89**	**51,690.71**	**51,690.71**
Fund: 13F017 - Wildlife Conservation Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	14,663.41	14,663.41	29,752.45	29,752.45
Total Fund: 13F017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,663.41**	**14,663.41**	**29,752.45**	**29,752.45**
Fund: 13F018 - Wildlife Conservation Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	9,203.50	9,203.50	2,742.67	2,742.67
Total Fund: 13F018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,203.50**	**9,203.50**	**2,742.67**	**2,742.67**
Fund: 13R085 - Conserving Ecosystem Funct										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	6,391.11	6,391.11	10,624.02	10,624.02
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,391.11**	**6,391.11**	**10,624.02**	**10,624.02**
Fund: 14N030 - New Hampshire Coverts										
5311	Foundation and Not-for-Profit G&C	11,418.00	11,418.00	0.00	0.00	11,418.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(38,418.00)	(38,418.00)	0.00	0.00	(38,418.00)	7,770.84	7,770.84	5,014.03	5,014.03
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N030		**(27,000.00)**	**(27,000.00)**	**0.00**	**0.00**	**(27,000.00)**	**7,770.84**	**7,770.84**	**5,014.03**	**5,014.03**
Fund: 14N193 - 2002 NH Ecoreserve Project										
531100	US Foundation & Not-for-Profit G&C	0.56	0.56	0.00	0.00	0.56	0.00	0.00	0.00	0.00
Total Fund: 14N193		**0.56**	**0.56**	**0.00**	**0.00**	**0.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N217 - Inventory and Monitor Wildlife										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,489.84	2,489.84
Total Fund: 14N217		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,489.84**	**2,489.84**
Fund: 14N270 - NH Living Legacy Project										
531100	US Foundation & Not-for-Profit G&C	(17,472.70)	(17,472.70)	0.00	0.00	(17,472.70)	0.00	0.00	0.00	0.00
Total Fund: 14N270		**(17,472.70)**	**(17,472.70)**	**0.00**	**0.00**	**(17,472.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C343 - Wildlife Conservation Program										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,142.64)	(24,142.64)
Total Fund: 15C343		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,142.64)**	**(24,142.64)**
Fund: 1DXES1 - PI Ellen Snyder										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	468.71	468.71	0.00	0.00	468.71	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.71	468.71
Total Fund: 1DXES1		**468.71**	**468.71**	**0.00**	**0.00**	**468.71**	**0.00**	**0.00**	**468.71**	**468.71**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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
Total Org: UXFRES	**(166,003.35)**	**(166,003.35)**	**0.00**	**0.00**	**(166,003.35)**	**46,042.75**	**46,042.75**	**78,639.79**	**78,639.79**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFRKB - PI Karen Bennett

Org Mgr: Bennett, Karen Patricia

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R125 - FSP - Spatail Analysis									
530100 NH State Programs	0.00	0.00	0.00	35,979.66	(35,979.66)	0.00	0.00	0.00	0.00
Total Fund: 13R125	**0.00**	**0.00**	**0.00**	**35,979.66**	**(35,979.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXFRKB	**0.00**	**0.00**	**0.00**	**35,979.66**	**(35,979.66)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFRMT - PI Mary Tebo **Org Mgr: Tebo, Mary P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DXME1 - PI Mary Tebo										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	540.80	540.80	0.00	0.00	540.80	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.80	540.80
Total Fund: 1DXME1		**540.80**	**540.80**	**0.00**	**0.00**	**540.80**	**0.00**	**0.00**	**540.80**	**540.80**
Total Org: UXFRMT		**540.80**	**540.80**	**0.00**	**0.00**	**540.80**	**0.00**	**0.00**	**540.80**	**540.80**

Org: UXFRRE - PI Robert Edmonds

Org Mgr: Edmonds, Robert Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110103 - Forest Regeneration Handbook										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.49	2,499.49
Total Fund: 110103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,499.49**	**2,499.49**
Fund: 13R076 - Phase I: Ice Storm Damage 1998										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R077 - Phase II: Ice Storm Damage 1998										
530200	Non-NH State and Local Government	(76,743.12)	(76,743.12)	0.00	0.00	(76,743.12)	0.00	0.00	0.00	0.00
Total Fund: 13R077		**(76,743.12)**	**(76,743.12)**	**0.00**	**0.00**	**(76,743.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R086 - 2002 Urban & Comm Forestry										
530100	NH State Programs	(52,850.00)	(52,850.00)	0.00	50.07	(52,900.07)	(5.36)	(5.36)	21,277.00	21,277.00
Total Fund: 13R086		**(52,850.00)**	**(52,850.00)**	**0.00**	**50.07**	**(52,900.07)**	**(5.36)**	**(5.36)**	**21,277.00**	**21,277.00**
Fund: 13R087 - 2002 Forest Stewardship										
530100	NH State Programs	(76,581.86)	(76,581.86)	0.00	0.00	(76,581.86)	(199.87)	(199.87)	55,057.38	55,057.38
Total Fund: 13R087		**(76,581.86)**	**(76,581.86)**	**0.00**	**0.00**	**(76,581.86)**	**(199.87)**	**(199.87)**	**55,057.38**	**55,057.38**
Fund: 13R088 - 2002 Conservation Education										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(716.64)	(716.64)	8,380.83	8,380.83
Total Fund: 13R088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(716.64)**	**(716.64)**	**8,380.83**	**8,380.83**
Fund: 13R089 - 2002 Forestry Incentives										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	394.07	394.07	(349.51)	(349.51)
Total Fund: 13R089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**394.07**	**394.07**	**(349.51)**	**(349.51)**
Fund: 13R103 - 2003 Forest Enhancement Prog.										
530100	NH State Programs	(92,228.29)	(92,228.29)	0.00	1,585.11	(93,813.40)	47,000.91	47,000.91	45,227.38	45,227.38
Total Fund: 13R103		**(92,228.29)**	**(92,228.29)**	**0.00**	**1,585.11**	**(93,813.40)**	**47,000.91**	**47,000.91**	**45,227.38**	**45,227.38**
Fund: 13R104 - 2003 Conservation Education										
530100	NH State Programs	(18,265.44)	(18,265.44)	0.00	116.56	(18,382.00)	6,464.43	6,464.43	11,801.01	11,801.01
Total Fund: 13R104		**(18,265.44)**	**(18,265.44)**	**0.00**	**116.56**	**(18,382.00)**	**6,464.43**	**6,464.43**	**11,801.01**	**11,801.01**
Fund: 13R105 - 2003 Forest Stewardship & Devel.										
530100	NH State Programs	(124,695.78)	(124,695.78)	0.00	492.22	(125,188.00)	77,104.93	77,104.93	47,590.85	47,590.85
Total Fund: 13R105		**(124,695.78)**	**(124,695.78)**	**0.00**	**492.22**	**(125,188.00)**	**77,104.93**	**77,104.93**	**47,590.85**	**47,590.85**
Fund: 13R106 - 2003 Rural Development, Forestry										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	15,181.10	15,181.10	6,590.44	6,590.44
Total Fund: 13R106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,181.10**	**15,181.10**	**6,590.44**	**6,590.44**

Org: UXFRRE - PI Robert Edmonds **Org Mgr: Edmonds, Robert Lee**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R107 - 2003 Urban & Community Forestry										
530100	NH State Programs	(66,999.39)	(66,999.39)	0.00	482.52	(67,481.91)	30,656.13	30,656.13	36,343.26	36,343.26
Total Fund: 13R107		**(66,999.39)**	**(66,999.39)**	**0.00**	**482.52**	**(67,481.91)**	**30,656.13**	**30,656.13**	**36,343.26**	**36,343.26**
Fund: 13R108 - FIG Grant-Improving Application BMP										
530000	Federal Programs	(9,733.85)	(9,733.85)	0.00	0.00	(9,733.85)	7,733.85	7,733.85	2,000.00	2,000.00
530100	NH State Programs	(3,783.90)	(3,783.90)	0.00	29,224.90	(33,008.80)	3,783.90	3,783.90	0.00	0.00
Total Fund: 13R108		**(13,517.75)**	**(13,517.75)**	**0.00**	**29,224.90**	**(42,742.65)**	**11,517.75**	**11,517.75**	**2,000.00**	**2,000.00**
Fund: 13R117 - 2004 Urban and Community Forestry										
530100	NH State Programs	(19,335.51)	(19,335.51)	0.00	34,342.80	(53,678.31)	19,335.51	19,335.51	0.00	0.00
Total Fund: 13R117		**(19,335.51)**	**(19,335.51)**	**0.00**	**34,342.80**	**(53,678.31)**	**19,335.51**	**19,335.51**	**0.00**	**0.00**
Fund: 13R118 - 2004 Forest Stewardship-FRM-CED										
530100	NH State Programs	(25,128.07)	(25,128.07)	0.00	115,174.50	(140,302.57)	25,128.07	25,128.07	0.00	0.00
Total Fund: 13R118		**(25,128.07)**	**(25,128.07)**	**0.00**	**115,174.50**	**(140,302.57)**	**25,128.07**	**25,128.07**	**0.00**	**0.00**
Fund: 13R119 - 2004 Rural Development-Technical										
530100	NH State Programs	(14,453.44)	(14,453.44)	0.00	13,519.41	(27,972.85)	14,453.44	14,453.44	0.00	0.00
Total Fund: 13R119		**(14,453.44)**	**(14,453.44)**	**0.00**	**13,519.41**	**(27,972.85)**	**14,453.44**	**14,453.44**	**0.00**	**0.00**
Fund: 13R121 - 2004 Forest Enhancement Program										
530100	NH State Programs	(12,738.08)	(12,738.08)	0.00	29,280.70	(42,018.78)	12,738.08	12,738.08	0.00	0.00
Total Fund: 13R121		**(12,738.08)**	**(12,738.08)**	**0.00**	**29,280.70**	**(42,018.78)**	**12,738.08**	**12,738.08**	**0.00**	**0.00**
Fund: 13R123 - 2002 Urban-Community Forestry										
530100	NH State Programs	0.00	0.00	0.00	17,915.35	(17,915.35)	0.00	0.00	0.00	0.00
Total Fund: 13R123		**0.00**	**0.00**	**0.00**	**17,915.35**	**(17,915.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R124 - 2002 Forest Stewardship										
530100	NH State Programs	(2,248.35)	(2,248.35)	0.00	31,847.34	(34,095.69)	2,248.35	2,248.35	0.00	0.00
Total Fund: 13R124		**(2,248.35)**	**(2,248.35)**	**0.00**	**31,847.34**	**(34,095.69)**	**2,248.35**	**2,248.35**	**0.00**	**0.00**
Fund: 13R126 - 2005 Urban - Comm Forestry										
530100	NH State Programs	0.00	0.00	0.00	6,710.95	(6,710.95)	0.00	0.00	0.00	0.00
Total Fund: 13R126		**0.00**	**0.00**	**0.00**	**6,710.95**	**(6,710.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R127 - 2005 Forest Stew-FRM-CED										
530100	NH State Programs	0.00	0.00	0.00	51,526.45	(51,526.45)	0.00	0.00	0.00	0.00
Total Fund: 13R127		**0.00**	**0.00**	**0.00**	**51,526.45**	**(51,526.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N034 - Bioinventory Proj./Chocoua2000										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(261.17)	(261.17)
Total Fund: 14N034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(261.17)**	**(261.17)**

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Org: UXFRRE - PI Robert Edmonds

Org Mgr: Edmonds, Robert Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C317 - 2002 Conservation Education										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,766.00)	(13,766.00)
Total Fund: 15C317		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,766.00)**	**(13,766.00)**
Fund: 1DXRE1 - PI Robert Edmonds										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	2,568.52	2,568.52	0.00	0.00	2,568.52	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	5.35	5.35	24.52	24.52
Total Fund: 1DXRE1		**2,568.52**	**2,568.52**	**0.00**	**0.00**	**2,568.52**	**5.35**	**5.35**	**24.52**	**24.52**
Total Org: UXFRRE		**(593,216.56)**	**(593,216.56)**	**0.00**	**332,268.88**	**(925,485.44)**	**261,306.25**	**261,306.25**	**222,415.48**	**222,415.48**

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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: 13R082 - NH/Quebec Forest Interdependence										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,632.10	5,632.10
Total Fund: 13R082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,632.10**	**5,632.10**
Fund: 13R083 - Improving NH's Sawmill Ind										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	853.52	853.52	11,883.60	11,883.60
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**853.52**	**853.52**	**11,883.60**	**11,883.60**
Fund: 13R084 - Rural Forestry Development										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	385.19	385.19	11,845.46	11,845.46
Total Fund: 13R084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**385.19**	**385.19**	**11,845.46**	**11,845.46**
Fund: 13R106 - 2003 Rural Development, Forestry										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.46	775.46
Total Fund: 13R106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**775.46**	**775.46**
Fund: 13R122 - Rural Development - Task Force										
530100	NH State Programs	(1,054.21)	(1,054.21)	0.00	28,402.70	(29,456.91)	1,054.21	1,054.21	0.00	0.00
Total Fund: 13R122		**(1,054.21)**	**(1,054.21)**	**0.00**	**28,402.70**	**(29,456.91)**	**1,054.21**	**1,054.21**	**0.00**	**0.00**
Fund: 13R128 - UNH College Woods Equal Access										
530100	NH State Programs	0.00	0.00	0.00	3,995.92	(3,995.92)	0.00	0.00	0.00	0.00
Total Fund: 13R128		**0.00**	**0.00**	**0.00**	**3,995.92**	**(3,995.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RX03 - State Forestry Support - 2004										
530100	NH State Programs	(1,122.38)	(1,122.38)	0.00	0.00	(1,122.38)	0.00	0.00	1,122.38	1,122.38
Total Fund: 13RX03		**(1,122.38)**	**(1,122.38)**	**0.00**	**0.00**	**(1,122.38)**	**0.00**	**0.00**	**1,122.38**	**1,122.38**
Fund: 13T031 - Chainsaw Training										
530100	NH State Programs	0.00	0.00	0.00	7,213.72	(7,213.72)	0.00	0.00	0.00	0.00
Total Fund: 13T031		**0.00**	**0.00**	**0.00**	**7,213.72**	**(7,213.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C311 - NH-Quebec Forest Interdependence										
8I1003	NonMand Tran In-Cost Share	5,766.48	5,766.48	0.00	0.00	5,766.48	0.00	0.00	(5,766.48)	(5,766.48)
Total Fund: 15C311		**5,766.48**	**5,766.48**	**0.00**	**0.00**	**5,766.48**	**0.00**	**0.00**	**(5,766.48)**	**(5,766.48)**
Fund: 15C313 - Rural Development										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,071.60)	(16,071.60)
Total Fund: 15C313		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,071.60)**	**(16,071.60)**

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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFRSS - PI Sarah Smith **Org Mgr: Smith, Sarah Shea**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DXSA1 - PI Sarah Smith										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	375.16	0.00	0.00	375.16	250.00	250.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.16	125.16
Total Fund: 1DXSA1		**0.00**	**375.16**	**0.00**	**0.00**	**375.16**	**250.00**	**250.00**	**125.16**	**125.16**
Total Org: UXFRSS		**3,589.89**	**3,965.05**	**0.00**	**39,612.34**	**(35,647.29)**	**2,542.92**	**2,542.92**	**9,546.08**	**9,546.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X000 - Rural Dev Thru Forestry Oidc										
5300	Federal Programs	18.00	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00
Total Fund: 11X000		**18.00**	**18.00**	**0.00**	**0.00**	**18.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X003 - Phase II Stewardship Ice Fund										
5300	Federal Programs	178,013.48	178,013.48	0.00	0.00	178,013.48	0.00	0.00	0.00	0.00
530000	Federal Programs	(39,377.04)	(39,377.04)	0.00	0.00	(39,377.04)	0.00	0.00	0.00	0.00
530100	NH State Programs	(140,511.40)	(140,511.40)	0.00	0.00	(140,511.40)	0.00	0.00	(2,475.00)	(2,475.00)
Total Fund: 11X003		**(1,874.96)**	**(1,874.96)**	**0.00**	**0.00**	**(1,874.96)**	**0.00**	**0.00**	**(2,475.00)**	**(2,475.00)**
Fund: 11X004 - Community Outreach 99										
5300	Federal Programs	10,223.26	10,223.26	0.00	0.00	10,223.26	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,223.26)	(10,223.26)	0.00	0.00	(10,223.26)	0.00	0.00	0.00	0.00
Total Fund: 11X004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X005 - Community Conservation Ed										
5300	Federal Programs	12,625.67	12,625.67	0.00	0.00	12,625.67	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,330.28)	(6,330.28)	0.00	0.00	(6,330.28)	0.00	0.00	0.00	0.00
530100	NH State Programs	(6,295.39)	(6,295.39)	0.00	0.00	(6,295.39)	0.00	0.00	0.00	0.00
Total Fund: 11X005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X006 - Phase II Sip Tech Ice Funds										
5300	Federal Programs	21,283.70	21,283.70	0.00	0.00	21,283.70	0.00	0.00	0.00	0.00
530000	Federal Programs	(21,283.70)	(21,283.70)	0.00	0.00	(21,283.70)	0.00	0.00	0.00	0.00
530100	NH State Programs	(2,800.00)	(2,800.00)	0.00	0.00	(2,800.00)	0.00	0.00	0.00	0.00
Total Fund: 11X006		**(2,800.00)**	**(2,800.00)**	**0.00**	**0.00**	**(2,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X008 - Watershed Community Conservtn										
5300	Federal Programs	37,760.81	37,760.81	0.00	0.00	37,760.81	0.00	0.00	0.00	0.00
530000	Federal Programs	(16,474.92)	(16,474.92)	0.00	0.00	(16,474.92)	0.00	0.00	0.00	0.00
530100	NH State Programs	(21,285.89)	(21,285.89)	0.00	0.00	(21,285.89)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X008		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X009 - Ucf Ice Funds										
5300	Federal Programs	23,171.67	23,171.67	0.00	0.00	23,171.67	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,609.40)	(4,609.40)	0.00	0.00	(4,609.40)	0.00	0.00	0.00	0.00
530100	NH State Programs	(18,562.27)	(18,562.27)	0.00	0.00	(18,562.27)	0.00	0.00	0.00	0.00
Total Fund: 11X009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X010 - Private Forest Landowner Ed										
5300	Federal Programs	30,620.00	30,620.00	0.00	0.00	30,620.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,762.87)	(6,762.87)	0.00	0.00	(6,762.87)	0.00	0.00	0.00	0.00
530100	NH State Programs	(23,857.13)	(23,857.13)	0.00	0.00	(23,857.13)	0.00	0.00	0.00	0.00
Total Fund: 11X010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X012 - Forest Community Outreach										
5300	Federal Programs	15,682.43	15,682.43	0.00	0.00	15,682.43	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,055.45)	(4,055.45)	0.00	0.00	(4,055.45)	0.00	0.00	0.00	0.00
530100	NH State Programs	(11,658.93)	(11,658.93)	0.00	0.00	(11,658.93)	0.00	0.00	0.00	0.00
Total Fund: 11X012		**(31.95)**	**(31.95)**	**0.00**	**0.00**	**(31.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X013 - Guide to A Perfect Woodlot Tr										
5300	Federal Programs	19,124.40	19,124.40	0.00	0.00	19,124.40	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,624.40)	(3,624.40)	0.00	0.00	(3,624.40)	0.00	0.00	0.00	0.00
530100	NH State Programs	(15,500.00)	(15,500.00)	0.00	0.00	(15,500.00)	5.95	5.95	2,952.82	2,952.82
Total Fund: 11X013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.95**	**5.95**	**2,952.82**	**2,952.82**
Fund: 11X017 - Ice Storm Relief-Rural Dev										
5300	Federal Programs	4,934.68	4,934.68	0.00	0.00	4,934.68	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,934.68)	(4,934.68)	0.00	0.00	(4,934.68)	0.00	0.00	0.00	0.00
Total Fund: 11X017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X019 - Ice Strom Relief-Urban Forestr										
5300	Federal Programs	51,039.26	51,039.26	0.00	0.00	51,039.26	0.00	0.00	0.00	0.00
530000	Federal Programs	(16,606.06)	(16,606.06)	0.00	0.00	(16,606.06)	0.00	0.00	0.00	0.00
530100	NH State Programs	(34,433.20)	(34,433.20)	0.00	0.00	(34,433.20)	0.00	0.00	0.00	0.00
Total Fund: 11X019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X035 - USDA Forest Service										
5300	Federal Programs	2,116.88	2,116.88	0.00	0.00	2,116.88	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,116.88)	(2,116.88)	0.00	0.00	(2,116.88)	0.00	0.00	0.00	0.00
530100	NH State Programs	(1,205.67)	(1,205.67)	0.00	0.00	(1,205.67)	0.00	0.00	0.00	0.00
Total Fund: 11X035		**(1,205.67)**	**(1,205.67)**	**0.00**	**0.00**	**(1,205.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X036 - USDA Forest Service										
5300	Federal Programs	119.57	119.57	0.00	0.00	119.57	0.00	0.00	0.00	0.00
530000	Federal Programs	(119.57)	(119.57)	0.00	0.00	(119.57)	0.00	0.00	0.00	0.00
530100	NH State Programs	21.62	21.62	0.00	0.00	21.62	0.00	0.00	0.00	0.00
Total Fund: 11X036		**21.62**	**21.62**	**0.00**	**0.00**	**21.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X038 - USDA Forest Service										
5300	Federal Programs	345.78	345.78	0.00	0.00	345.78	0.00	0.00	0.00	0.00
530000	Federal Programs	(345.78)	(345.78)	0.00	0.00	(345.78)	0.00	0.00	0.00	0.00
530100	NH State Programs	(345.78)	(345.78)	0.00	0.00	(345.78)	0.00	0.00	0.00	0.00
Total Fund: 11X038		**(345.78)**	**(345.78)**	**0.00**	**0.00**	**(345.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X040 - USDA Forest Service										
5300	Federal Programs	5,675.95	5,675.95	0.00	0.00	5,675.95	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,675.95)	(5,675.95)	0.00	0.00	(5,675.95)	0.00	0.00	0.00	0.00
Total Fund: 11X040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X041 - USDA Forest Service										
5300	Federal Programs	(18.00)	(18.00)	0.00	0.00	(18.00)	0.00	0.00	0.00	0.00
Total Fund: 11X041		**(18.00)**	**(18.00)**	**0.00**	**0.00**	**(18.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X045 - USDA Forest Service										
5300	Federal Programs	18,214.65	18,214.65	0.00	0.00	18,214.65	0.00	0.00	0.00	0.00
530000	Federal Programs	(13,431.65)	(13,431.65)	0.00	0.00	(13,431.65)	0.00	0.00	0.00	0.00
530100	NH State Programs	(4,783.00)	(4,783.00)	0.00	0.00	(4,783.00)	0.00	0.00	0.00	0.00
Total Fund: 11X045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X046 - USDA Forest Service										
5300	Federal Programs	(37.90)	(37.90)	0.00	0.00	(37.90)	0.00	0.00	0.00	0.00
530000	Federal Programs	5,866.00	5,866.00	0.00	0.00	5,866.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(5,899.55)	(5,899.55)	0.00	0.00	(5,899.55)	0.00	0.00	0.00	0.00
Total Fund: 11X046		**(71.45)**	**(71.45)**	**0.00**	**0.00**	**(71.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X047 - USDA Forest Service										
5300	Federal Programs	21,959.91	21,959.91	0.00	0.00	21,959.91	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,674.23)	(2,674.23)	0.00	0.00	(2,674.23)	0.00	0.00	0.00	0.00
530100	NH State Programs	(19,285.68)	(19,285.68)	0.00	0.00	(19,285.68)	0.00	0.00	0.00	0.00
Total Fund: 11X047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X048 - USDA Forest Service										
5300	Federal Programs	19,844.62	19,844.62	0.00	0.00	19,844.62	0.00	0.00	0.00	0.00
530000	Federal Programs	(13,584.65)	(13,584.65)	0.00	0.00	(13,584.65)	0.00	0.00	0.00	0.00
530100	NH State Programs	(6,259.97)	(6,259.97)	0.00	0.00	(6,259.97)	0.00	0.00	0.00	0.00
Total Fund: 11X048		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X049 - USDA Forest Service										
5300	Federal Programs	19,639.51	19,639.51	0.00	0.00	19,639.51	0.00	0.00	0.00	0.00
530000	Federal Programs	(18,305.72)	(18,305.72)	0.00	0.00	(18,305.72)	0.00	0.00	0.00	0.00
530100	NH State Programs	(3,597.03)	(3,597.03)	0.00	0.00	(3,597.03)	0.00	0.00	0.00	0.00
Total Fund: 11X049		**(2,263.24)**	**(2,263.24)**	**0.00**	**0.00**	**(2,263.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X050 - USDA Forest Service										
5300	Federal Programs	15,337.45	15,337.45	0.00	0.00	15,337.45	0.00	0.00	0.00	0.00
530000	Federal Programs	(15,337.45)	(15,337.45)	0.00	0.00	(15,337.45)	0.00	0.00	0.00	0.00
Total Fund: 11X050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X079 - USDA Forest Service										
5200	Federal Appropriations	191,893.46	191,893.46	0.00	0.00	191,893.46	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(275,691.39)	(275,691.39)	0.00	0.00	(275,691.39)	0.00	0.00	0.00	0.00
Total Fund: 11X079		**(83,797.93)**	**(83,797.93)**	**0.00**	**0.00**	**(83,797.93)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X080 - NH Best Log Scale Practices										
5300	Federal Programs	29,970.00	29,970.00	0.00	0.00	29,970.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,856.00)	(5,856.00)	0.00	0.00	(5,856.00)	0.00	0.00	0.00	0.00
530100	NH State Programs	(24,114.00)	(24,114.00)	0.00	0.00	(24,114.00)	0.53	0.53	5,945.10	5,945.10
Total Fund: 11X080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.53**	**0.53**	**5,945.10**	**5,945.10**
Fund: 11X081 - Fire Towers Powerful Advocte										
5300	Federal Programs	34,965.00	34,965.00	0.00	0.00	34,965.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(975.60)	(975.60)	0.00	0.00	(975.60)	0.00	0.00	0.00	0.00
530100	NH State Programs	(33,989.40)	(33,989.40)	0.00	0.00	(33,989.40)	(0.20)	(0.20)	6,616.00	6,616.00
Total Fund: 11X081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.20)**	**(0.20)**	**6,616.00**	**6,616.00**
Fund: 11X086 - Forestry Incentives Program										
5300	Federal Programs	1,965.00	1,965.00	0.00	0.00	1,965.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,620.00)	(2,620.00)	0.00	0.00	(2,620.00)	0.00	0.00	0.00	0.00
Total Fund: 11X086		**(655.00)**	**(655.00)**	**0.00**	**0.00**	**(655.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X087 - WOMEN AND THE WOODS										
530000	Federal Programs	39,960.00	39,960.00	0.00	0.00	39,960.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(39,960.00)	(39,960.00)	0.00	0.00	(39,960.00)	3,127.61	3,127.61	3,163.32	3,163.32
Total Fund: 11X087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,127.61**	**3,127.61**	**3,163.32**	**3,163.32**
Fund: 11X204 - FORESTRY										
520000	Federal Appropriations	18,221.00	18,221.00	0.00	0.00	18,221.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(19,513.00)	(19,513.00)	0.00	0.00	(19,513.00)	0.00	0.00	0.00	0.00
Total Fund: 11X204		**(1,292.00)**	**(1,292.00)**	**0.00**	**0.00**	**(1,292.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X223 - EXT 4-H 3C										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,997.71)	(3,997.71)
Total Fund: 11X223		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,997.71)**	**(3,997.71)**
Fund: 11X233 - Forestry - SL										
520000	Federal Appropriations	18,221.00	18,221.00	0.00	0.00	18,221.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(56,250.80)	(56,250.80)	0.00	0.00	(56,250.80)	0.00	0.00	3,997.84	3,997.84
Total Fund: 11X233		**(38,029.80)**	**(38,029.80)**	**0.00**	**0.00**	**(38,029.80)**	**0.00**	**0.00**	**3,997.84**	**3,997.84**
Fund: 11X257 - Renewable Resources - SL										
520000	Federal Appropriations	51,796.00	51,796.00	0.00	0.00	51,796.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(50,524.40)	(50,524.40)	0.00	1,271.40	(51,795.80)	11,559.71	11,559.71	16,756.20	16,756.20
560Z00	Other Ed Sales and Services	(255.00)	(255.00)	0.00	0.00	(255.00)	0.00	0.00	255.00	255.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X257		**1,016.60**	**1,016.60**	**0.00**	**1,271.40**	**(254.80)**	**11,559.71**	**11,559.71**	**17,011.20**	**17,011.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X267 - Smith Lever Forestry										
520000	Federal Appropriations	18,221.00	18,221.00	0.00	0.00	18,221.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(35,978.07)	(35,978.07)	0.00	0.00	(35,978.07)	(101.45)	(101.45)	36,079.52	36,079.52
Total Fund: 11X267		**(17,757.07)**	**(17,757.07)**	**0.00**	**0.00**	**(17,757.07)**	**(101.45)**	**(101.45)**	**36,079.52**	**36,079.52**
Fund: 11X280 - RENEWABLE RESOURCES										
520000	Federal Appropriations	49,266.00	49,266.00	0.00	0.00	49,266.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(49,266.06)	(49,266.06)	0.00	(0.06)	(49,266.00)	8,619.69	8,619.69	634.31	634.31
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X280		**(0.06)**	**(0.06)**	**0.00**	**(0.06)**	**0.00**	**8,619.69**	**8,619.69**	**634.31**	**634.31**
Fund: 11X286 - Smith Lever County 4H Youth Devlpmn										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,134.23)	(5,134.23)
Total Fund: 11X286		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,134.23)**	**(5,134.23)**
Fund: 11X293 - Smith Lever Renewable Resources										
520000	Federal Appropriations	46,583.00	46,583.00	0.00	0.00	46,583.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(46,583.00)	(46,583.00)	0.00	0.00	(46,583.00)	14,040.50	14,040.50	32,542.50	32,542.50
Total Fund: 11X293		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,040.50**	**14,040.50**	**32,542.50**	**32,542.50**
Fund: 11X302 - SL Renewable Resources										
520000	Federal Appropriations	46,583.00	46,583.00	0.00	0.00	46,583.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(35,392.30)	(35,392.30)	0.00	7,407.54	(42,799.84)	35,392.30	35,392.30	0.00	0.00
Total Fund: 11X302		**11,190.70**	**11,190.70**	**0.00**	**7,407.54**	**3,783.16**	**35,392.30**	**35,392.30**	**0.00**	**0.00**
Fund: 11X307 - Forestry										
520000	Federal Appropriations	18,221.00	18,221.00	0.00	0.00	18,221.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,736.90)	(1,736.90)	0.00	0.00	(1,736.90)	1,736.90	1,736.90	0.00	0.00
Total Fund: 11X307		**16,484.10**	**16,484.10**	**0.00**	**0.00**	**16,484.10**	**1,736.90**	**1,736.90**	**0.00**	**0.00**
Fund: 11X337 - SL FORESTRY										
520000	Federal Appropriations	18,221.00	18,221.00	0.00	0.00	18,221.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(48,604.05)	(48,604.05)	0.00	0.00	(48,604.05)	48,604.05	48,604.05	0.00	0.00
Total Fund: 11X337		**(30,383.05)**	**(30,383.05)**	**0.00**	**0.00**	**(30,383.05)**	**48,604.05**	**48,604.05**	**0.00**	**0.00**
Fund: 11X359 - SL Renewable Resources 06										
520000	Federal Appropriations	46,117.00	46,117.00	0.00	0.00	46,117.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X359		**46,117.00**	**46,117.00**	**0.00**	**0.00**	**46,117.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X367 - SL Forestry										
520000	Federal Appropriations	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
Total Fund: 11X367		**44,000.00**	**44,000.00**	**0.00**	**0.00**	**44,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X388 - SL Renewable Resources										
520000	Federal Appropriations	46,117.00	46,536.00	0.00	0.00	46,536.00	0.00	0.00	0.00	0.00
Total Fund: 11X388		**46,117.00**	**46,536.00**	**0.00**	**0.00**	**46,536.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH03 - SL Renewable Resource										
5200	Federal Appropriations	37,624.00	37,624.00	0.00	0.00	37,624.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	74,080.92	74,080.92	0.00	0.00	74,080.92	0.00	0.00	0.00	0.00
530100	NH State Programs	(21.62)	(21.62)	0.00	0.00	(21.62)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(71,814.71)	(71,814.71)	0.00	0.00	(71,814.71)	0.00	0.00	0.00	0.00
Total Fund: 11XH03		**39,868.59**	**39,868.59**	**0.00**	**0.00**	**39,868.59**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH20 - Smith Lever State										
5200	Federal Appropriations	464,923.00	464,923.00	0.00	0.00	464,923.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(3,743.81)	(3,743.81)	0.00	0.00	(3,743.81)	0.00	0.00	0.00	0.00
5313	Program Income	9,608.00	9,608.00	0.00	0.00	9,608.00	0.00	0.00	0.00	0.00
531300	Program Income-General	17,503.00	17,503.00	0.00	0.00	17,503.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	30,276.00	30,276.00	0.00	0.00	30,276.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(118,548.06)	(118,548.06)	0.00	0.00	(118,548.06)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH20		**400,018.13**	**400,018.13**	**0.00**	**0.00**	**400,018.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13FX03 - NH Ecological Reserve System Projec										
530000	Federal Programs	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(25,027.23)	(25,027.23)	0.00	0.00	(25,027.23)	0.00	0.00	(515.90)	(515.90)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13FX03		**(27.23)**	**(27.23)**	**0.00**	**0.00**	**(27.23)**	**0.00**	**0.00**	**(515.90)**	**(515.90)**
Fund: 13H027 - Food Stamp Education Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(908.29)	(908.29)
Total Fund: 13H027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(908.29)**	**(908.29)**
Fund: 13R070 - Natural Resources Conservation										
530000	Federal Programs	14,985.00	14,985.00	0.00	0.00	14,985.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(14,985.00)	(14,985.00)	0.00	0.00	(14,985.00)	0.04	0.04	215.10	215.10
Total Fund: 13R070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.04**	**215.10**	**215.10**
Fund: 13R071 - Forestry Incentive Programs										
530000	Federal Programs	2,312.00	2,312.00	0.00	0.00	2,312.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(2,312.00)	(2,312.00)	0.00	0.00	(2,312.00)	0.00	0.00	0.00	0.00
Total Fund: 13R071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R072 - Forest Resource Management										
530000	Federal Programs	33,818.00	33,818.00	0.00	0.00	33,818.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(33,818.00)	(33,818.00)	0.00	(0.01)	(33,817.99)	(0.65)	(0.65)	3,055.09	3,055.09
Total Fund: 13R072		**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**(0.65)**	**(0.65)**	**3,055.09**	**3,055.09**

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R073 - Rural Development-Technical As										
530000	Federal Programs	27,972.00	27,972.00	0.00	0.00	27,972.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(27,972.00)	(27,972.00)	0.00	0.00	(27,972.00)	(0.07)	(0.07)	4,252.76	4,252.76
Total Fund: 13R073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.07)**	**(0.07)**	**4,252.76**	**4,252.76**
Fund: 13R074 - Forest Stewardship										
530000	Federal Programs	106,680.00	106,680.00	0.00	0.00	106,680.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(106,654.22)	(106,654.22)	0.00	0.00	(106,654.22)	19.60	19.60	19,720.73	19,720.73
Total Fund: 13R074		**25.78**	**25.78**	**0.00**	**0.00**	**25.78**	**19.60**	**19.60**	**19,720.73**	**19,720.73**
Fund: 13R075 - Urban & Community Forestry										
530000	Federal Programs	50,190.00	50,190.00	0.00	0.00	50,190.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(50,198.35)	(50,198.35)	0.00	0.00	(50,198.35)	0.00	0.00	3,308.29	3,308.29
Total Fund: 13R075		**(8.35)**	**(8.35)**	**0.00**	**0.00**	**(8.35)**	**0.00**	**0.00**	**3,308.29**	**3,308.29**
Fund: 13R077 - Phase II: Ice Storm Damage 1998										
530200	Non-NH State and Local Government	(84,256.67)	(84,256.67)	0.00	0.00	(84,256.67)	0.00	0.00	0.00	0.00
Total Fund: 13R077		**(84,256.67)**	**(84,256.67)**	**0.00**	**0.00**	**(84,256.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R083 - Improving NH's Sawmill Ind										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	3,435.13	3,435.13	0.00	0.00
Total Fund: 13R083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,435.13**	**3,435.13**	**0.00**	**0.00**
Fund: 13R086 - 2002 Urban & Comm Forestry										
530100	NH State Programs	(95.82)	(95.82)	0.00	(50.07)	(45.75)	0.00	0.00	50.07	50.07
Total Fund: 13R086		**(95.82)**	**(95.82)**	**0.00**	**(50.07)**	**(45.75)**	**0.00**	**0.00**	**50.07**	**50.07**
Fund: 13R087 - 2002 Forest Stewardship										
530100	NH State Programs	(842.14)	(842.14)	0.00	0.00	(842.14)	(4,783.18)	(4,783.18)	5,425.32	5,425.32
Total Fund: 13R087		**(842.14)**	**(842.14)**	**0.00**	**0.00**	**(842.14)**	**(4,783.18)**	**(4,783.18)**	**5,425.32**	**5,425.32**
Fund: 13R089 - 2002 Forestry Incentives										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66.77)	(66.77)
Total Fund: 13R089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(66.77)**	**(66.77)**
Fund: 13R105 - 2003 Forest Stewardship & Devel.										
530100	NH State Programs	(492.39)	(492.39)	0.00	(492.39)	0.00	0.00	0.00	492.39	492.39
Total Fund: 13R105		**(492.39)**	**(492.39)**	**0.00**	**(492.39)**	**0.00**	**0.00**	**0.00**	**492.39**	**492.39**
Fund: 13R107 - 2003 Urban & Community Forestry										
530100	NH State Programs	(1,420.10)	(1,420.10)	0.00	(1,420.10)	0.00	0.00	0.00	1,420.10	1,420.10
Total Fund: 13R107		**(1,420.10)**	**(1,420.10)**	**0.00**	**(1,420.10)**	**0.00**	**0.00**	**0.00**	**1,420.10**	**1,420.10**

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13RX01 - State Forestry Support										
5301	State Programs	42,100.00	42,100.00	0.00	0.00	42,100.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(42,100.00)	(42,100.00)	0.00	0.00	(42,100.00)	0.00	0.00	0.00	0.00
Total Fund: 13RX01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RX03 - State Forestry Support - 2004										
530100	NH State Programs	1,122.38	1,122.38	0.00	0.00	1,122.38	(0.07)	(0.07)	144,692.00	144,692.00
Total Fund: 13RX03		**1,122.38**	**1,122.38**	**0.00**	**0.00**	**1,122.38**	**(0.07)**	**(0.07)**	**144,692.00**	**144,692.00**
Fund: 13RX04 - State Forestry Support - 2005										
530100	NH State Programs	0.07	0.07	0.00	0.00	0.07	(0.07)	(0.07)	215,986.47	215,986.47
Total Fund: 13RX04		**0.07**	**0.07**	**0.00**	**0.00**	**0.07**	**(0.07)**	**(0.07)**	**215,986.47**	**215,986.47**
Fund: 13RX06 - FY 2006 STATE FORESTRY SUPPORT										
530000	Federal Programs	(229,999.96)	(229,999.96)	0.00	0.00	(229,999.96)	229,999.96	229,999.96	0.00	0.00
530100	NH State Programs	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
Total Fund: 13RX06		**0.04**	**0.04**	**0.00**	**0.00**	**0.04**	**229,999.96**	**229,999.96**	**0.00**	**0.00**
Fund: 13RX07 - FY 2007 State Forestry Support										
530100	NH State Programs	230,000.00	230,000.00	0.00	225,126.49	4,873.51	0.00	0.00	0.00	0.00
Total Fund: 13RX07		**230,000.00**	**230,000.00**	**0.00**	**225,126.49**	**4,873.51**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RX08 - FY 2008 State Forestry Support										
530100	NH State Programs	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
Total Fund: 13RX08		**230,000.00**	**230,000.00**	**0.00**	**0.00**	**230,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GX00 - Forestry-Cty Reimbursal										
5202	Local Appropriations	(962,367.82)	(962,367.82)	0.00	0.00	(962,367.82)	0.00	0.00	0.00	0.00
520200	Local Appropriations	(632,521.10)	(632,521.10)	0.00	1,087,698.10	(1,720,219.20)	990,917.29	990,917.29	1,053,830.48	1,053,830.48
560Z00	Other Ed Sales and Services	(5,002.08)	(5,002.08)	0.00	0.00	(5,002.08)	0.00	0.00	5,002.08	5,002.08
5703	Miscellaneous Sources	219,125.00	219,125.00	0.00	0.00	219,125.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(862,885.48)	(862,885.48)	0.00	0.00	(862,885.48)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 14GX00		**(2,239,651.48)**	**(2,239,651.48)**	**0.00**	**1,087,698.10**	**(3,327,349.58)**	**990,917.29**	**990,917.29**	**1,058,832.56**	**1,058,832.56**
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(133,229.28)	(133,229.28)	0.00	0.00	(133,229.28)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,995.00	2,995.00	0.00	0.00	2,995.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(5,703.11)	(5,703.11)	0.00	0.00	(5,703.11)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(135,937.39)**	**(135,937.39)**	**0.00**	**0.00**	**(135,937.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C311 - NH-Quebec Forest Interdependence										
8I1003	NonMand Tran In-Cost Share	(5,766.48)	(5,766.48)	0.00	0.00	(5,766.48)	0.00	0.00	0.00	0.00
Total Fund: 15C311		**(5,766.48)**	**(5,766.48)**	**0.00**	**0.00**	**(5,766.48)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C312 - Improving Sawmill Industry										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,168.20)	(27,168.20)
Total Fund: 15C312		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,168.20)**	**(27,168.20)**
Fund: 15C313 - Rural Development										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C313		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C314 - Conservation Ecosystem Funct										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,946.94)	(8,946.94)
Total Fund: 15C314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,946.94)**	**(8,946.94)**
Fund: 15C315 - 2002 Urban & Comm Forestry										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,978.04)	(49,978.04)
Total Fund: 15C315		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(49,978.04)**	**(49,978.04)**
Fund: 15C316 - 2002 Forestry Stewardship										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71,510.87)	(71,510.87)
Total Fund: 15C316		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(71,510.87)**	**(71,510.87)**
Fund: 15C317 - 2002 Conservation Education										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06
Total Fund: 15C317		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**	**0.06**
Fund: 15C343 - Wildlife Conservation Program										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.67	477.67
Total Fund: 15C343		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**477.67**	**477.67**
Fund: 15C381 - Wildlife Conservation Prog										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,022.70)	(10,022.70)
Total Fund: 15C381		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,022.70)**	**(10,022.70)**
Fund: 1DX2AT - Agriculture Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
Total Fund: 1DX2AT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**
Fund: 1DX2FT - Forestry Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	81,426.87	(81,426.87)	52,285.02	52,285.02	60,525.22	60,525.22
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DX2FT		**0.00**	**0.00**	**0.00**	**81,926.87**	**(81,926.87)**	**52,285.02**	**52,285.02**	**60,525.22**	**60,525.22**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX012 - CE Gifts-Forestry & Wildlife										
531300	Program Income-General	0.00	0.00	0.00	500.00	(500.00)	575.00	575.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	27,025.00	(27,025.00)	3,501.00	3,501.00	4,048.00	4,048.00
Total Fund: 1GX012		**0.00**	**0.00**	**0.00**	**27,525.00**	**(27,525.00)**	**4,076.00**	**4,076.00**	**4,048.00**	**4,048.00**
Total Org: UXFRWL		**(1,583,024.00)**	**(1,582,605.00)**	**0.00**	**1,428,992.77**	**(3,011,597.77)**	**1,398,934.59**	**1,398,934.59**	**1,451,619.79**	**1,451,619.79**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXGBWT - Great Bay Watch **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X075 - SL Toward Cleaner NH Waters										
5300	Federal Programs	278.78	278.78	0.00	0.00	278.78	0.00	0.00	0.00	0.00
Total Fund: 11X075		**278.78**	**278.78**	**0.00**	**0.00**	**278.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH02 - SL Water Quality										
5200	Federal Appropriations	3,046.09	3,046.09	0.00	0.00	3,046.09	0.00	0.00	0.00	0.00
Total Fund: 11XH02		**3,046.09**	**3,046.09**	**0.00**	**0.00**	**3,046.09**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(406.15)	(406.15)	0.00	0.00	(406.15)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(406.15)**	**(406.15)**	**0.00**	**0.00**	**(406.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2GB - Great Bay Watch										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,190.91	(1,190.91)	103.07	103.07	393.34	393.34
Total Fund: 1DX2GB		**0.00**	**0.00**	**0.00**	**1,190.91**	**(1,190.91)**	**103.07**	**103.07**	**393.34**	**393.34**
Total Org: UXGBWT		**2,918.72**	**2,918.72**	**0.00**	**1,190.91**	**1,727.81**	**103.07**	**103.07**	**393.34**	**393.34**

Org: UXLLMP - Lay Lakes Monitoring Program **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X077 - SL Toward Cleaner NH Waters										
5300	Federal Programs	0.26	0.26	0.00	0.00	0.26	0.00	0.00	0.00	0.00
Total Fund: 11X077		**0.26**	**0.26**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2LL - Lakes Lay Monitoring Prog										
560Z00	Other Ed Sales and Services	25,000.00	25,000.00	0.00	32,731.54	(7,731.54)	29,990.64	29,990.64	47,798.64	47,798.64
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1DX2LL		**25,000.00**	**25,000.00**	**0.00**	**32,731.54**	**(7,731.54)**	**30,990.64**	**30,990.64**	**47,798.64**	**47,798.64**
Fund: 1GX036 - Caswell Fund-Resrch Teaching Outrch										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	7,500.00	7,500.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,701.44	(2,701.44)	1,894.09	1,894.09	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.53	1,245.53
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,990.00	15,990.00
Total Fund: 1GX036		**0.00**	**0.00**	**0.00**	**2,701.44**	**(2,701.44)**	**16,894.09**	**16,894.09**	**24,735.53**	**24,735.53**
Fund: 1GX047 - CE Lakes Lay Monitoring										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GX047		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TX017 - Caswell-Research, Teaching, Outreac										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	17,500.00	17,500.00
552100	Market Apprec on Investments	0.00	0.00	5,619.74	11,586.11	(11,586.11)	4,214.55	4,214.55	1,737.52	1,737.52
552200	Realized Gain & Loss on Investment	0.00	0.00	(317.31)	1,395.14	(1,395.14)	1,001.80	1,001.80	670.23	670.23
Total Fund: 4TX017		**0.00**	**0.00**	**5,302.43**	**12,981.25**	**(12,981.25)**	**40,216.35**	**40,216.35**	**19,907.75**	**19,907.75**
Total Org: UXLLMP		**25,000.26**	**25,000.26**	**5,302.43**	**50,414.23**	**(25,413.97)**	**88,101.08**	**88,101.08**	**92,441.92**	**92,441.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXPLBG - Plant Biology **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X209 - EXT PLANT BIOLOGY										
520000	Federal Appropriations	144,443.00	144,443.00	0.00	0.00	144,443.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(125,514.47)	(125,514.47)	0.00	0.00	(125,514.47)	0.00	0.00	0.00	0.00
Total Fund: 11X209		**18,928.53**	**18,928.53**	**0.00**	**0.00**	**18,928.53**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X238 - Plant Biology - SL										
520000	Federal Appropriations	144,443.00	144,443.00	0.00	0.00	144,443.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(111,244.19)	(111,244.19)	0.00	0.00	(111,244.19)	0.00	0.00	46.13	46.13
Total Fund: 11X238		**33,198.81**	**33,198.81**	**0.00**	**0.00**	**33,198.81**	**0.00**	**0.00**	**46.13**	**46.13**
Fund: 11X256 - Intergrated Pest Management										
520000	Federal Appropriations	79,702.00	79,702.00	0.00	0.00	79,702.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(78,822.92)	(78,822.92)	0.00	0.00	(78,822.92)	0.00	0.00	49,836.05	49,836.05
Total Fund: 11X256		**879.08**	**879.08**	**0.00**	**0.00**	**879.08**	**0.00**	**0.00**	**49,836.05**	**49,836.05**
Fund: 11X261 - Pesticide Applicator Training 02										
520000	Federal Appropriations	15,488.00	15,488.00	0.00	0.00	15,488.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(15,487.88)	(15,487.88)	0.00	0.01	(15,487.89)	0.00	0.00	126.90	126.90
Total Fund: 11X261		**0.12**	**0.12**	**0.00**	**0.01**	**0.11**	**0.00**	**0.00**	**126.90**	**126.90**
Fund: 11X270 - INTEGRATED PEST MANAGEMENT										
520000	Federal Appropriations	79,202.00	79,202.00	0.00	0.00	79,202.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(79,448.15)	(79,448.15)	0.00	0.00	(79,448.15)	3,436.25	3,436.25	6,156.93	6,156.93
Total Fund: 11X270		**(246.15)**	**(246.15)**	**0.00**	**0.00**	**(246.15)**	**3,436.25**	**3,436.25**	**6,156.93**	**6,156.93**
Fund: 11X271 - Smith Lever Communications										
530000	Federal Programs	(3,788.53)	(3,788.53)	0.00	0.00	(3,788.53)	0.00	0.00	3,788.53	3,788.53
Total Fund: 11X271		**(3,788.53)**	**(3,788.53)**	**0.00**	**0.00**	**(3,788.53)**	**0.00**	**0.00**	**3,788.53**	**3,788.53**
Fund: 11X272 - Smith Lever Ag Program Leader										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,423.57)	(3,423.57)
Total Fund: 11X272		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,423.57)**	**(3,423.57)**
Fund: 11X273 - Smith Lever Plant Biology										
520000	Federal Appropriations	144,443.00	144,443.00	0.00	0.00	144,443.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(121,179.71)	(121,179.71)	0.00	0.00	(121,179.71)	0.00	0.00	54,337.49	54,337.49
Total Fund: 11X273		**23,263.29**	**23,263.29**	**0.00**	**0.00**	**23,263.29**	**0.00**	**0.00**	**54,337.49**	**54,337.49**
Fund: 11X291 - Smith Lever Farm Safety										
520000	Federal Appropriations	13,732.00	13,732.00	0.00	0.00	13,732.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,524.40)	(6,524.40)	0.00	2,105.38	(8,629.78)	6,319.20	6,319.20	205.20	205.20
Total Fund: 11X291		**7,207.60**	**7,207.60**	**0.00**	**2,105.38**	**5,102.22**	**6,319.20**	**6,319.20**	**205.20**	**205.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXPLBG - Plant Biology **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X292 - Smith Lever Intergrated Pest Mngmt										
520000	Federal Appropriations	64,671.00	64,671.00	0.00	0.00	64,671.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(64,670.97)	(64,670.97)	0.00	0.00	(64,670.97)	32,705.36	32,705.36	31,965.61	31,965.61
560Z00	Other Ed Sales and Services	(352.85)	(352.85)	0.00	0.00	(352.85)	0.00	0.00	352.85	352.85
Total Fund: 11X292		**(352.82)**	**(352.82)**	**0.00**	**0.00**	**(352.82)**	**32,705.36**	**32,705.36**	**32,318.46**	**32,318.46**
Fund: 11X295 - Pesticide Applicator Training										
520000	Federal Appropriations	9,399.00	9,399.00	0.00	0.00	9,399.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,000.03)	(8,000.03)	0.00	0.00	(8,000.03)	0.00	0.00	0.00	0.00
Total Fund: 11X295		**1,398.97**	**1,398.97**	**0.00**	**0.00**	**1,398.97**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X300 - SL FARM SAFETY										
520000	Federal Appropriations	13,732.00	13,732.00	0.00	0.00	13,732.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(1,216.00)	(1,216.00)	1,216.00	1,216.00
Total Fund: 11X300		**13,732.00**	**13,732.00**	**0.00**	**0.00**	**13,732.00**	**(1,216.00)**	**(1,216.00)**	**1,216.00**	**1,216.00**
Fund: 11X301 - SL Intergrated Pest Management										
520000	Federal Appropriations	69,156.00	69,156.00	0.00	0.00	69,156.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(34,126.43)	(34,126.43)	0.00	35,029.57	(69,156.00)	34,126.43	34,126.43	0.00	0.00
Total Fund: 11X301		**35,029.57**	**35,029.57**	**0.00**	**35,029.57**	**(0.00)**	**34,126.43**	**34,126.43**	**0.00**	**0.00**
Fund: 11X312 - SL Plant Biology										
520000	Federal Appropriations	219,893.00	219,893.00	0.00	0.00	219,893.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(239,872.33)	(239,872.33)	0.00	19,455.36	(259,327.69)	164,227.91	164,227.91	75,644.42	75,644.42
Total Fund: 11X312		**(19,979.33)**	**(19,979.33)**	**0.00**	**19,455.36**	**(39,434.69)**	**164,227.91**	**164,227.91**	**75,644.42**	**75,644.42**
Fund: 11X330 - SL 01 Pesticide Applicator Training										
520000	Federal Appropriations	16,528.00	16,528.00	0.00	0.00	16,528.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(16,528.00)	(16,528.00)	0.00	0.00	(16,528.00)	16,528.00	16,528.00	0.00	0.00
Total Fund: 11X330		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,528.00**	**16,528.00**	**0.00**	**0.00**
Fund: 11X331 - SL 04 Pesticide Applicator Training										
520000	Federal Appropriations	10,792.00	10,792.00	0.00	0.00	10,792.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,701.44)	(4,701.44)	0.00	6,090.53	(10,791.97)	4,701.44	4,701.44	0.00	0.00
Total Fund: 11X331		**6,090.56**	**6,090.56**	**0.00**	**6,090.53**	**0.03**	**4,701.44**	**4,701.44**	**0.00**	**0.00**
Fund: 11X341 - SL AG PROGRAM LEADER										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X341		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X342 - SL PLANT BOLOGY										
520000	Federal Appropriations	220,893.00	220,893.00	0.00	0.00	220,893.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(13,072.63)	(13,072.63)	0.00	157,220.30	(170,292.93)	13,072.63	13,072.63	0.00	0.00
Total Fund: 11X342		**207,820.37**	**207,820.37**	**0.00**	**157,220.30**	**50,600.07**	**13,072.63**	**13,072.63**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXPLBG - Plant Biology **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X358 - SL Intergrated Pest Management 06										
520000	Federal Appropriations	68,408.00	68,408.00	0.00	0.00	68,408.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	35,822.47	(35,822.47)	0.00	0.00	0.00	0.00
Total Fund: 11X358		**68,408.00**	**68,408.00**	**0.00**	**35,822.47**	**32,585.53**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X372 - SL Plant Biology										
520000	Federal Appropriations	220,893.00	220,893.00	0.00	0.00	220,893.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	22,355.44	(22,355.44)	0.00	0.00	0.00	0.00
Total Fund: 11X372		**220,893.00**	**220,893.00**	**0.00**	**22,355.44**	**198,537.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X387 - SL Intergrated Pest Management										
520000	Federal Appropriations	68,408.00	68,408.00	0.00	0.00	68,408.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X387		**68,408.00**	**68,408.00**	**0.00**	**0.00**	**68,408.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X391 - SL '06 Pesticide Applicator Trainin										
520000	Federal Appropriations	10,663.00	10,663.00	0.00	0.00	10,663.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	5,854.47	(5,854.47)	0.00	0.00	0.00	0.00
Total Fund: 11X391		**10,663.00**	**10,663.00**	**0.00**	**5,854.47**	**4,808.53**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH00 - SL EPA										
5200	Federal Appropriations	1,589.00	1,589.00	0.00	0.00	1,589.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	7,602.00	7,602.00	0.00	0.00	7,602.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(54,892.30)	(54,892.30)	0.00	0.00	(54,892.30)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	2,110.18	2,110.18	0.00	0.00	2,110.18	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	482.36	482.36	0.00	0.00	482.36	0.00	0.00	0.00	0.00
Total Fund: 11XH00		**(43,108.76)**	**(43,108.76)**	**0.00**	**0.00**	**(43,108.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH06 - SL EFNEP										
5200	Federal Appropriations	(980.00)	(980.00)	0.00	0.00	(980.00)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(16,560.80)	(16,560.80)	0.00	0.00	(16,560.80)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(209,992.94)	(209,992.94)	0.00	0.00	(209,992.94)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	871.61	871.61	0.00	0.00	871.61	0.00	0.00	0.00	0.00
Total Fund: 11XH06		**(226,662.13)**	**(226,662.13)**	**0.00**	**0.00**	**(226,662.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH10 - SL IPM										
5200	Federal Appropriations	31,913.00	31,913.00	0.00	0.00	31,913.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(25,919.73)	(25,919.73)	0.00	0.00	(25,919.73)	9.74	9.74	0.00	0.00
5800	Budgeted Use of Reserves	5,340.68	5,340.68	0.00	0.00	5,340.68	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH10		**11,333.95**	**11,333.95**	**0.00**	**0.00**	**11,333.95**	**9.74**	**9.74**	**0.00**	**0.00**

Org: UXPLBG - Plant Biology **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11XH15 - Smith Lever State										
5200	Federal Appropriations	177,706.00	177,706.00	0.00	0.00	177,706.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	45,164.00	45,164.00	0.00	0.00	45,164.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	230.00	230.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(175,216.44)	(175,216.44)	0.00	0.00	(175,216.44)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH15		**47,883.56**	**47,883.56**	**0.00**	**0.00**	**47,883.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH23 - Smith Lever State										
5200	Federal Appropriations	620,140.00	620,140.00	0.00	0.00	620,140.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	125,607.52	125,607.52	0.00	0.00	125,607.52	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	39,694.39	39,694.39	0.00	0.00	39,694.39	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	743.65	743.65	0.00	0.00	743.65	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(157,479.08)	(157,479.08)	0.00	0.00	(157,479.08)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH23		**628,706.48**	**628,706.48**	**0.00**	**0.00**	**628,706.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH43 - Smith Lever County										
5200	Federal Appropriations	49,040.00	49,040.00	0.00	0.00	49,040.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	26,003.00	26,003.00	0.00	0.00	26,003.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(74,922.59)	(74,922.59)	0.00	0.00	(74,922.59)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH43		**120.41**	**120.41**	**0.00**	**0.00**	**120.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A017 - European Corn Borer Hillsboro										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13A017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2DG - Extension Diagnostic Services										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,660.00	(3,660.00)	9,644.83	9,644.83	4,406.34	4,406.34
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Total Fund: 1DX2DG		**0.00**	**0.00**	**0.00**	**3,660.00**	**(3,660.00)**	**9,644.83**	**9,644.83**	**4,421.34**	**4,421.34**
Fund: 1DX2IP - IPM News										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total Fund: 1DX2IP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
Total Org: UXPLBG		**1,109,827.58**	**1,109,827.58**	**0.00**	**287,593.53**	**822,234.05**	**283,555.79**	**283,555.79**	**224,823.88**	**224,823.88**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXPRAE - Project Activities/Events **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X308 - SL 4-H Youth										
530000	Federal Programs	(102.51)	(102.51)	0.00	0.00	(102.51)	102.51	102.51	0.00	0.00
Total Fund: 11X308		**(102.51)**	**(102.51)**	**0.00**	**0.00**	**(102.51)**	**102.51**	**102.51**	**0.00**	**0.00**
Fund: 1GX010 - CE Gifts 4-H Foundation										
531300	Program Income-General	0.00	0.00	0.00	18,381.25	(18,381.25)	29,011.00	29,011.00	29,359.00	29,359.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,280.00	(3,280.00)	5,300.00	5,300.00	4,150.00	4,150.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(126.00)	(126.00)	0.00	0.00
Total Fund: 1GX010		**0.00**	**0.00**	**0.00**	**21,661.25**	**(21,661.25)**	**34,185.00**	**34,185.00**	**33,509.00**	**33,509.00**
Total Org: UXPRAE		**(102.51)**	**(102.51)**	**0.00**	**21,661.25**	**(21,763.76)**	**34,287.51**	**34,287.51**	**33,509.00**	**33,509.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXRECD - Resource Economic & Development **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X210 - RESOURCE ECONOMICS										
520000	Federal Appropriations	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,236.32)	(8,236.32)	0.00	0.00	(8,236.32)	0.00	0.00	0.00	0.00
Total Fund: 11X210		**(436.32)**	**(436.32)**	**0.00**	**0.00**	**(436.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X211 - RESOURCE ECONOMICS										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(14,691.56)	(14,691.56)	0.00	0.00	(14,691.56)	0.00	0.00	0.00	0.00
Total Fund: 11X211		**2,708.44**	**2,708.44**	**0.00**	**0.00**	**2,708.44**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X224 - RESOURCE ECONOMICS										
520000	Federal Appropriations	15,470.00	15,470.00	0.00	0.00	15,470.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(15,470.00)	(15,470.00)	0.00	0.00	(15,470.00)	0.00	0.00	0.00	0.00
Total Fund: 11X224		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X239 - Resource Economics - SL										
520000	Federal Appropriations	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,869.26)	(7,869.26)	0.00	0.00	(7,869.26)	0.00	0.00	0.00	0.00
Total Fund: 11X239		**(869.26)**	**(869.26)**	**0.00**	**0.00**	**(869.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X240 - Resource Economics - SL										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11X240		**11,400.00**	**11,400.00**	**0.00**	**0.00**	**11,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X274 - Smith Lever Resource Economics										
520000	Federal Appropriations	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,037.87)	(6,037.87)	0.00	0.00	(6,037.87)	0.00	0.00	4,376.86	4,376.86
Total Fund: 11X274		**962.13**	**962.13**	**0.00**	**0.00**	**962.13**	**0.00**	**0.00**	**4,376.86**	**4,376.86**
Fund: 11X275 - Smith Lever Resource Economics										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,660.16)	(7,660.16)	0.00	0.00	(7,660.16)	7,356.64	7,356.64	300.02	300.02
Total Fund: 11X275		**9,739.84**	**9,739.84**	**0.00**	**0.00**	**9,739.84**	**7,356.64**	**7,356.64**	**300.02**	**300.02**
Fund: 11X288 - Smith Lever Resource Economics										
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,915.89)	(10,915.89)	0.00	0.00	(10,915.89)	0.00	0.00	0.00	0.00
Total Fund: 11X288		**4,417.11**	**4,417.11**	**0.00**	**0.00**	**4,417.11**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X313 - SL Resource Economics Support										
520000	Federal Appropriations	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,632.24)	(6,632.24)	0.00	0.00	(6,632.24)	2,849.99	2,849.99	3,782.25	3,782.25
Total Fund: 11X313		**367.76**	**367.76**	**0.00**	**0.00**	**367.76**	**2,849.99**	**2,849.99**	**3,782.25**	**3,782.25**

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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXRECD - Resource Economic & Development **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X314 - SL Resource Economics Personnel										
520000	Federal Appropriations	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(20,741.76)	(20,741.76)	0.00	0.00	(20,741.76)	20,741.76	20,741.76	0.00	0.00
Total Fund: 11X314		**(20,341.76)**	**(20,341.76)**	**0.00**	**0.00**	**(20,341.76)**	**20,741.76**	**20,741.76**	**0.00**	**0.00**
Fund: 11X325 - SL Resource Economics										
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
Total Fund: 11X325		**15,333.00**	**15,333.00**	**0.00**	**0.00**	**15,333.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X334 - SL ANIMAL SCIENCE										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X334		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X343 - SL RESOURCE ECONOMICS SUPPORT										
520000	Federal Appropriations	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,241.60)	(3,241.60)	0.00	2,800.84	(6,042.44)	3,241.60	3,241.60	0.00	0.00
Total Fund: 11X343		**2,758.40**	**2,758.40**	**0.00**	**2,800.84**	**(42.44)**	**3,241.60**	**3,241.60**	**0.00**	**0.00**
Fund: 11X344 - SL RESOURCE ECONOMICS PERSONNEL										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	17,687.93	(17,687.93)	0.00	0.00	0.00	0.00
Total Fund: 11X344		**17,400.00**	**17,400.00**	**0.00**	**17,687.93**	**(287.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X355 - SL RESOURCE ECONOMICS										
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(126.53)	(126.53)	0.00	18.96	(145.49)	126.53	126.53	0.00	0.00
Total Fund: 11X355		**15,206.47**	**15,206.47**	**0.00**	**18.96**	**15,187.51**	**126.53**	**126.53**	**0.00**	**0.00**
Fund: 11X373 - SL Resource Economic Support										
520000	Federal Appropriations	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	4,602.15	(4,602.15)	0.00	0.00	0.00	0.00
Total Fund: 11X373		**6,000.00**	**6,000.00**	**0.00**	**4,602.15**	**1,397.85**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X374 - SL Resource Economics Personnel										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
Total Fund: 11X374		**17,400.00**	**17,400.00**	**0.00**	**0.00**	**17,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X384 - SL Resource Economics										
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
Total Fund: 11X384		**15,333.00**	**15,333.00**	**0.00**	**0.00**	**15,333.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UXRECD - Resource Economic & Development **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11XH14 - Smith Lever State										
5200	Federal Appropriations	354,217.00	354,217.00	0.00	0.00	354,217.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	54,036.53	54,036.53	0.00	0.00	54,036.53	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	71,496.00	71,496.00	0.00	0.00	71,496.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(190,115.26)	(190,115.26)	0.00	0.00	(190,115.26)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH14		**289,634.27**	**289,634.27**	**0.00**	**0.00**	**289,634.27**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH30 - Smith Lever State										
5200	Federal Appropriations	97,100.00	97,100.00	0.00	0.00	97,100.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	7,393.85	7,393.85	0.00	0.00	7,393.85	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(25,074.97)	(25,074.97)	0.00	0.00	(25,074.97)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH30		**90,918.88**	**90,918.88**	**0.00**	**0.00**	**90,918.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXRECD		**477,931.96**	**477,931.96**	**0.00**	**25,109.88**	**452,822.08**	**34,316.52**	**34,316.52**	**8,459.13**	**8,459.13**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXRECF - PI Charles French **Org Mgr: Grady, James Edward**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N322 - Web-Based Capacity Index										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Fund: 14N322		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Fund: 14N466 - Building GIS-Social Capital Bridges										
531100	US Foundation & Not-for-Profit G&C	(19,999.30)	(19,999.30)	0.00	0.00	(19,999.30)	17,083.80	17,083.80	2,915.50	2,915.50
Total Fund: 14N466		**(19,999.30)**	**(19,999.30)**	**0.00**	**0.00**	**(19,999.30)**	**17,083.80**	**17,083.80**	**2,915.50**	**2,915.50**
Fund: 14N640 - Community Asset Mapping Coll										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	24,788.01	(24,788.01)	0.00	0.00	0.00	0.00
Total Fund: 14N640		**0.00**	**0.00**	**0.00**	**24,788.01**	**(24,788.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXCF1 - PI Charles French										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	117.19	(117.19)	0.00	0.00	0.00	0.00
Total Fund: 1DXCF1		**0.00**	**0.00**	**0.00**	**117.19**	**(117.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXRECF		**(19,999.30)**	**(19,999.30)**	**0.00**	**24,905.20**	**(44,904.50)**	**17,083.80**	**17,083.80**	**4,415.50**	**4,415.50**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXRNAE - Regional & Natl Activities/Events **Org Mgr: Sabol, Julie J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX010 - CE Gifts 4-H Foundation									
531300 Program Income-General	0.00	0.00	0.00	2,200.00	(2,200.00)	2,882.80	2,882.80	4,098.50	4,098.50
Total Fund: 1GX010	**0.00**	**0.00**	**0.00**	**2,200.00**	**(2,200.00)**	**2,882.80**	**2,882.80**	**4,098.50**	**4,098.50**
Total Org: UXRNAE	**0.00**	**0.00**	**0.00**	**2,200.00**	**(2,200.00)**	**2,882.80**	**2,882.80**	**4,098.50**	**4,098.50**

Org: UXSNHC - Strengthening NH Communities **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X213 - STRENGTHENING NH COMMUNITIES										
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(22,452.25)	(22,452.25)	0.00	0.00	(22,452.25)	0.00	0.00	0.00	0.00
Total Fund: 11X213		**(77.25)**	**(77.25)**	**0.00**	**0.00**	**(77.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X242 - Strenthening NH Commnts- SL										
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(22,461.98)	(22,461.98)	0.00	0.00	(22,461.98)	0.00	0.00	(3.18)	(3.18)
Total Fund: 11X242		**(86.98)**	**(86.98)**	**0.00**	**0.00**	**(86.98)**	**0.00**	**0.00**	**(3.18)**	**(3.18)**
Fund: 11X277 - Smith Lever Strenghening NH Comnts										
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(12,410.54)	(12,410.54)	0.00	0.00	(12,410.54)	0.00	0.00	5,160.90	5,160.90
560Z00	Other Ed Sales and Services	(217.00)	(217.00)	0.00	0.00	(217.00)	0.00	0.00	146.00	146.00
Total Fund: 11X277		**9,747.46**	**9,747.46**	**0.00**	**0.00**	**9,747.46**	**0.00**	**0.00**	**5,306.90**	**5,306.90**
Fund: 11X316 - SL Strengthening NH Communities										
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(9,361.62)	(9,361.62)	0.00	0.00	(9,361.62)	4,500.89	4,500.89	4,860.73	4,860.73
531300	Program Income-General	37.50	37.50	0.00	0.00	37.50	(37.50)	(37.50)	0.00	0.00
Total Fund: 11X316		**13,050.88**	**13,050.88**	**0.00**	**0.00**	**13,050.88**	**4,463.39**	**4,463.39**	**4,860.73**	**4,860.73**
Fund: 11X346 - SL STRENTHENING NH COMMUNITIES										
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,149.73)	(7,149.73)	0.00	9,638.37	(16,788.10)	7,149.73	7,149.73	0.00	0.00
Total Fund: 11X346		**15,225.27**	**15,225.27**	**0.00**	**9,638.37**	**5,586.90**	**7,149.73**	**7,149.73**	**0.00**	**0.00**
Fund: 11X376 - SL Strengthening										
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	11,128.40	(11,128.40)	0.00	0.00	0.00	0.00
Total Fund: 11X376		**22,375.00**	**22,375.00**	**0.00**	**11,128.40**	**11,246.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH31 - Smith Lever State										
5200	Federal Appropriations	100,900.00	100,900.00	0.00	0.00	100,900.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	25,131.98	25,131.98	0.00	0.00	25,131.98	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH31		**126,031.98**	**126,031.98**	**0.00**	**0.00**	**126,031.98**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH32 - USDA Smith Lever RCD										
5200	Federal Appropriations	109,711.00	109,711.00	0.00	0.00	109,711.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(1,236.76)	(1,236.76)	0.00	0.00	(1,236.76)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(71,859.00)	(71,859.00)	0.00	0.00	(71,859.00)	0.00	0.00	0.00	0.00
Total Fund: 11XH32		**36,615.24**	**36,615.24**	**0.00**	**0.00**	**36,615.24**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXSNHC - Strengthening NH Communities **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DX2CP - Extension Community Profiles										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,750.00	(1,750.00)	1,910.00	1,910.00	1,958.26	1,958.26
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,854.00	17,854.00
Total Fund: 1DX2CP		**0.00**	**0.00**	**0.00**	**1,750.00**	**(1,750.00)**	**1,910.00**	**1,910.00**	**19,812.26**	**19,812.26**
Fund: 1GX007 - CE Gifts-Strngthng NH Com										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	65.00	(65.00)	44.50	44.50	24.00	24.00
Total Fund: 1GX007		**0.00**	**0.00**	**0.00**	**65.00**	**(65.00)**	**44.50**	**44.50**	**24.00**	**24.00**
Total Org: UXSNHC		**222,881.60**	**222,881.60**	**0.00**	**22,581.77**	**200,299.83**	**13,567.62**	**13,567.62**	**30,000.71**	**30,000.71**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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	47,963.31	(47,963.31)	37,347.50	37,347.50	29,155.35	29,155.35
540000	Private Gifts	0.00	0.00	0.00	13,324.00	(13,324.00)	11,825.00	11,825.00	16,935.00	16,935.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	14,875.00	(14,875.00)	8,985.00	8,985.00	0.00	0.00
Total Fund: 1GX010		**0.00**	**0.00**	**0.00**	**76,162.31**	**(76,162.31)**	**58,317.50**	**58,317.50**	**46,090.35**	**46,090.35**
Fund: 1XG010 - UNH LRTP Alumni/Development System										
540000	Private Gifts	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 1XG010		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXSTAE		**(600.00)**	**(600.00)**	**0.00**	**76,162.31**	**(76,762.31)**	**58,317.50**	**58,317.50**	**46,090.35**	**46,090.35**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXTAPP - Teen Assessment Program **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X214 - TEEN ASSESSMENT PROJECT										
520000	Federal Appropriations	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,513.61)	(10,513.61)	0.00	0.00	(10,513.61)	0.00	0.00	0.00	0.00
Total Fund: 11X214		**(213.61)**	**(213.61)**	**0.00**	**0.00**	**(213.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X243 - Teen Assessment Prgm - SL										
520000	Federal Appropriations	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,213.83)	(6,213.83)	0.00	0.00	(6,213.83)	0.00	0.00	0.00	0.00
Total Fund: 11X243		**4,086.17**	**4,086.17**	**0.00**	**0.00**	**4,086.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH37 - Smith Lever State										
5200	Federal Appropriations	18,100.00	18,100.00	0.00	0.00	18,100.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	4,872.14	4,872.14	0.00	0.00	4,872.14	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH37		**22,972.14**	**22,972.14**	**0.00**	**0.00**	**22,972.14**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(50,978.00)	(50,978.00)	0.00	0.00	(50,978.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(50,978.00)**	**(50,978.00)**	**0.00**	**0.00**	**(50,978.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2AT - Agriculture Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total Fund: 1DX2AT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**
Fund: 1DX2TA - Teen Assessment Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,750.00	(2,750.00)	115.00	115.00	4,741.98	4,741.98
Total Fund: 1DX2TA		**0.00**	**0.00**	**0.00**	**2,750.00**	**(2,750.00)**	**115.00**	**115.00**	**4,741.98**	**4,741.98**
Total Org: UXTAPP		**(24,133.30)**	**(24,133.30)**	**0.00**	**2,750.00**	**(26,883.30)**	**115.00**	**115.00**	**4,751.98**	**4,751.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXTECH - Technology Office **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X203 - COMPUTER OFFICE										
520000	Federal Appropriations	122,720.00	122,720.00	0.00	0.00	122,720.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(121,317.06)	(121,317.06)	0.00	0.00	(121,317.06)	0.00	0.00	2,950.41	2,950.41
Total Fund: 11X203		**1,402.94**	**1,402.94**	**0.00**	**0.00**	**1,402.94**	**0.00**	**0.00**	**2,950.41**	**2,950.41**
Fund: 11X232 - Technology Office - SL										
520000	Federal Appropriations	122,720.00	122,720.00	0.00	0.00	122,720.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(83,157.97)	(83,157.97)	0.00	0.00	(83,157.97)	0.00	0.00	942.44	942.44
Total Fund: 11X232		**39,562.03**	**39,562.03**	**0.00**	**0.00**	**39,562.03**	**0.00**	**0.00**	**942.44**	**942.44**
Fund: 11X266 - Smith Lever ITDE										
520000	Federal Appropriations	122,720.00	122,720.00	0.00	0.00	122,720.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(64,161.79)	(64,161.79)	0.00	0.00	(64,161.79)	0.00	0.00	31,481.81	31,481.81
560Z00	Other Ed Sales and Services	(30.00)	(30.00)	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
Total Fund: 11X266		**58,528.21**	**58,528.21**	**0.00**	**0.00**	**58,528.21**	**0.00**	**0.00**	**31,511.81**	**31,511.81**
Fund: 11X306 - SL ITDE										
520000	Federal Appropriations	70,289.00	70,289.00	0.00	0.00	70,289.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(49,773.53)	(49,773.53)	0.00	0.00	(49,773.53)	26,319.01	26,319.01	23,454.52	23,454.52
560Z00	Other Ed Sales and Services	(691.90)	(691.90)	0.00	0.00	(691.90)	691.90	691.90	0.00	0.00
Total Fund: 11X306		**19,823.57**	**19,823.57**	**0.00**	**0.00**	**19,823.57**	**27,010.91**	**27,010.91**	**23,454.52**	**23,454.52**
Fund: 11X336 - SL ITDE										
520000	Federal Appropriations	71,000.00	71,000.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(36,861.64)	(36,861.64)	0.00	30,959.88	(67,821.52)	36,861.64	36,861.64	0.00	0.00
Total Fund: 11X336		**34,138.36**	**34,138.36**	**0.00**	**30,959.88**	**3,178.48**	**36,861.64**	**36,861.64**	**0.00**	**0.00**
Fund: 11X366 - SL ITDE										
520000	Federal Appropriations	71,000.00	71,000.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	32,107.72	(32,107.72)	0.00	0.00	0.00	0.00
Total Fund: 11X366		**71,000.00**	**71,000.00**	**0.00**	**32,107.72**	**38,892.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH19 - Smith Lever State										
5200	Federal Appropriations	1,172,089.00	1,172,089.00	0.00	0.00	1,172,089.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	126,654.81	126,654.81	0.00	0.00	126,654.81	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	90,300.00	90,300.00	0.00	0.00	90,300.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	12,862.82	12,862.82	0.00	0.00	12,862.82	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(332,300.82)	(332,300.82)	0.00	0.00	(332,300.82)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH19		**1,069,605.81**	**1,069,605.81**	**0.00**	**0.00**	**1,069,605.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2CO - Computer Maintenance										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,086.95	(3,086.95)	2,165.00	2,165.00	320.00	320.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2CO		**0.00**	**0.00**	**0.00**	**3,086.95**	**(3,086.95)**	**2,165.00**	**2,165.00**	**320.00**	**320.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXTECH - Technology Office

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UXTECH	**1,294,060.92**	**1,294,060.92**	**0.00**	**66,154.55**	**1,227,906.37**	**66,037.55**	**66,037.55**	**59,179.18**	**59,179.18**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXVLSP - Volunteer Leader Support **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX010 - CE Gifts 4-H Foundation										
531300	Program Income-General	0.00	0.00	0.00	2,366.50	(2,366.50)	667.00	667.00	1,450.68	1,450.68
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Fund: 1GX010		**0.00**	**0.00**	**0.00**	**2,366.50**	**(2,366.50)**	**867.00**	**867.00**	**1,450.68**	**1,450.68**
Total Org: UXVLSP		**0.00**	**0.00**	**0.00**	**2,366.50**	**(2,366.50)**	**867.00**	**867.00**	**1,450.68**	**1,450.68**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWILD - Wildlife **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13FX00 - NH Dept of Fish & Game										
5300	Federal Programs	(48,333.78)	(48,333.78)	0.00	0.00	(48,333.78)	0.00	0.00	0.00	0.00
530000	Federal Programs	(19,759.42)	(19,759.42)	0.00	0.00	(19,759.42)	0.00	0.00	0.00	0.00
5301	State Programs	80,516.10	80,516.10	0.00	0.00	80,516.10	0.00	0.00	0.00	0.00
530100	NH State Programs	55,183.54	55,183.54	0.00	91.77	55,091.77	(91.77)	(91.77)	0.00	0.00
5703	Miscellaneous Sources	(135,222.99)	(135,222.99)	0.00	0.00	(135,222.99)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,510.00	1,510.00	0.00	0.00	1,510.00	0.00	0.00	0.00	0.00
Total Fund: 13FX00		**(66,106.55)**	**(66,106.55)**	**0.00**	**91.77**	**(66,198.32)**	**(91.77)**	**(91.77)**	**0.00**	**0.00**
Fund: 13FX01 - Fish Game & Wildlife										
5300	Federal Programs	41,250.00	41,250.00	0.00	0.00	41,250.00	0.00	0.00	0.00	0.00
530000	Federal Programs	12,576.26	12,576.26	0.00	0.00	12,576.26	0.00	0.00	0.00	0.00
5301	State Programs	13,750.00	13,750.00	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(67,576.26)	(67,576.26)	0.00	0.00	(67,576.26)	0.00	0.00	0.00	0.00
Total Fund: 13FX01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13FX02 - Fish & Game - Wildlife										
530000	Federal Programs	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(55,282.38)	(55,282.38)	0.00	0.00	(55,282.38)	0.00	0.00	0.00	0.00
Total Fund: 13FX02		**(282.38)**	**(282.38)**	**0.00**	**0.00**	**(282.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXWILD		**(66,388.93)**	**(66,388.93)**	**0.00**	**91.77**	**(66,480.70)**	**(91.77)**	**(91.77)**	**0.00**	**0.00**

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMAD - PI Anne Deely **Org Mgr: Deely, Anne K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111763 - Tech Transfer Project: Deely										
530000	Federal Programs	(62,609.68)	(62,609.68)	0.00	65,713.32	(128,323.00)	9,599.80	9,599.80	14,763.04	14,763.04
Total Fund: 111763		**(62,609.68)**	**(62,609.68)**	**0.00**	**65,713.32**	**(128,323.00)**	**9,599.80**	**9,599.80**	**14,763.04**	**14,763.04**
Fund: 14N284 - GIS Analysis										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Total Fund: 14N284		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.05)**	**(0.05)**
Fund: 14N352 - Geospacial Technology										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,065.32	17,065.32
Total Fund: 14N352		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,065.32**	**17,065.32**
Fund: 1DXDA1 - PI Anne Deely										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	1,421.30	1,421.30	0.00	0.00	1,421.30	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,100.42	1,100.42	320.88	320.88
Total Fund: 1DXDA1		**1,421.30**	**1,421.30**	**0.00**	**0.00**	**1,421.30**	**1,100.42**	**1,100.42**	**320.88**	**320.88**
Total Org: UXWMAD		**(61,188.38)**	**(61,188.38)**	**0.00**	**65,713.32**	**(126,901.70)**	**10,700.22**	**10,700.22**	**32,149.19**	**32,149.19**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMBD - Pi Brian Doyle **Org Mgr: Doyle, Brian E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111379 - Sea Grant: Extension Program										
5300	Federal Programs	40,123.83	40,123.83	0.00	0.00	40,123.83	0.00	0.00	0.00	0.00
530000	Federal Programs	(100,805.83)	(100,805.83)	0.00	0.00	(100,805.83)	0.00	0.00	(12.56)	(12.56)
Total Fund: 111379		**(60,682.00)**	**(60,682.00)**	**0.00**	**0.00**	**(60,682.00)**	**0.00**	**0.00**	**(12.56)**	**(12.56)**
Fund: 111397 - Cooperative Res Management										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,013.04)	(1,013.04)
Total Fund: 111397		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,013.04)**	**(1,013.04)**
Fund: 111427 - SEA GRANT: EXTENSION PROGRAM										
530000	Federal Programs	(680.82)	(680.82)	0.00	0.00	(680.82)	302.47	302.47	89.96	89.96
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111427		**(680.82)**	**(680.82)**	**0.00**	**0.00**	**(680.82)**	**302.47**	**302.47**	**89.96**	**89.96**
Fund: 111549 - SG Extension - Coastal Communities										
530000	Federal Programs	(49,999.99)	(49,999.99)	0.00	0.00	(49,999.99)	(51.26)	(51.26)	2,289.95	2,289.95
Total Fund: 111549		**(49,999.99)**	**(49,999.99)**	**0.00**	**0.00**	**(49,999.99)**	**(51.26)**	**(51.26)**	**2,289.95**	**2,289.95**
Fund: 111562 - Outreach Management Doyle										
530000	Federal Programs	(74,194.42)	(74,194.42)	0.00	0.00	(74,194.42)	10,753.10	10,753.10	10,445.08	10,445.08
Total Fund: 111562		**(74,194.42)**	**(74,194.42)**	**0.00**	**0.00**	**(74,194.42)**	**10,753.10**	**10,753.10**	**10,445.08**	**10,445.08**
Fund: 111674 - Sea Grant Extension-Doyle										
530000	Federal Programs	(124,573.00)	(124,573.00)	0.00	0.00	(124,573.00)	12,707.95	12,707.95	5,209.23	5,209.23
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111674		**(124,573.00)**	**(124,573.00)**	**0.00**	**0.00**	**(124,573.00)**	**12,707.95**	**12,707.95**	**5,209.23**	**5,209.23**
Fund: 111677 - Sea Grant Ext. Coastal Communities										
530000	Federal Programs	(48,807.87)	(48,807.87)	0.00	1,192.07	(49,999.94)	1,431.93	1,431.93	4,586.10	4,586.10
Total Fund: 111677		**(48,807.87)**	**(48,807.87)**	**0.00**	**1,192.07**	**(49,999.94)**	**1,431.93**	**1,431.93**	**4,586.10**	**4,586.10**
Fund: 111701 - 04 Outreach Management										
530000	Federal Programs	(63,070.69)	(63,070.69)	0.00	273.68	(63,344.37)	(10,753.21)	(10,753.21)	48,564.60	48,564.60
Total Fund: 111701		**(63,070.69)**	**(63,070.69)**	**0.00**	**273.68**	**(63,344.37)**	**(10,753.21)**	**(10,753.21)**	**48,564.60**	**48,564.60**
Fund: 111790 - Sea Grant Extension Program										
530000	Federal Programs	(208,862.37)	(208,862.37)	0.00	1,766.65	(210,629.02)	86,714.10	86,714.10	95,064.55	95,064.55
Total Fund: 111790		**(208,862.37)**	**(208,862.37)**	**0.00**	**1,766.65**	**(210,629.02)**	**86,714.10**	**86,714.10**	**95,064.55**	**95,064.55**
Fund: 111791 - Sea Grant Extension Coastal										
530000	Federal Programs	(95,149.20)	(95,149.20)	0.00	2,643.75	(97,792.95)	35,035.37	35,035.37	50,683.87	50,683.87
Total Fund: 111791		**(95,149.20)**	**(95,149.20)**	**0.00**	**2,643.75**	**(97,792.95)**	**35,035.37**	**35,035.37**	**50,683.87**	**50,683.87**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMBD - Pi Brian Doyle **Org Mgr: Doyle, Brian E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111792 - Sea Grant EPA Smart Growth										
530000	Federal Programs	(4,133.77)	(4,133.77)	0.00	976.71	(5,110.48)	(653.31)	(653.31)	4,787.08	4,787.08
Total Fund: 111792		**(4,133.77)**	**(4,133.77)**	**0.00**	**976.71**	**(5,110.48)**	**(653.31)**	**(653.31)**	**4,787.08**	**4,787.08**
Fund: 111825 - Fisheries Extension										
530000	Federal Programs	(102,249.38)	(102,249.38)	0.00	54,532.19	(156,781.57)	52,421.36	52,421.36	49,828.02	49,828.02
Total Fund: 111825		**(102,249.38)**	**(102,249.38)**	**0.00**	**54,532.19**	**(156,781.57)**	**52,421.36**	**52,421.36**	**49,828.02**	**49,828.02**
Fund: 111837 - 2005 NEC Outreach-Doyle										
530000	Federal Programs	(310,457.59)	(310,457.59)	0.00	(26,191.34)	(284,266.25)	189,620.46	189,620.46	120,837.13	120,837.13
Total Fund: 111837		**(310,457.59)**	**(310,457.59)**	**0.00**	**(26,191.34)**	**(284,266.25)**	**189,620.46**	**189,620.46**	**120,837.13**	**120,837.13**
Fund: 111978 - 2006 NEC Outreach (Doyle)										
530000	Federal Programs	(4,390.42)	(4,390.42)	0.00	94,337.95	(98,728.37)	4,390.42	4,390.42	0.00	0.00
Total Fund: 111978		**(4,390.42)**	**(4,390.42)**	**0.00**	**94,337.95**	**(98,728.37)**	**4,390.42**	**4,390.42**	**0.00**	**0.00**
Fund: 111A40 - Extension BD										
530000	Federal Programs	(39,845.51)	(39,845.51)	0.00	73,443.93	(113,289.44)	39,845.51	39,845.51	0.00	0.00
Total Fund: 111A40		**(39,845.51)**	**(39,845.51)**	**0.00**	**73,443.93**	**(113,289.44)**	**39,845.51**	**39,845.51**	**0.00**	**0.00**
Fund: 111A53 - Fisheries Extension										
530000	Federal Programs	0.00	0.00	0.00	23,322.06	(23,322.06)	0.00	0.00	0.00	0.00
Total Fund: 111A53		**0.00**	**0.00**	**0.00**	**23,322.06**	**(23,322.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C072 - Extension BD - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	13,853.80	(13,853.80)	0.00	0.00	0.00	0.00
Total Fund: 15C072		**0.00**	**0.00**	**0.00**	**13,853.80**	**(13,853.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C363 - Sea Grant Extension Program										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	26,286.64	(26,286.64)	0.00	0.00	0.00	0.00
Total Fund: 15C363		**0.00**	**0.00**	**0.00**	**26,286.64**	**(26,286.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C364 - Sea Grant Extension Coastal										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	22,637.59	(22,637.59)	0.00	0.00	0.00	0.00
Total Fund: 15C364		**0.00**	**0.00**	**0.00**	**22,637.59**	**(22,637.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXBD1 - PI Brain Doyle										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	24,298.06	31,792.75	0.00	0.00	31,792.75	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,994.69	(7,994.69)	4,681.23	4,681.23	8,406.74	8,406.74
Total Fund: 1DXBD1		**24,298.06**	**31,792.75**	**0.00**	**7,994.69**	**23,798.06**	**4,681.23**	**4,681.23**	**8,406.74**	**8,406.74**
Total Org: UXWMBD		**(1,162,798.97)**	**(1,155,304.28)**	**0.00**	**297,070.37**	**(1,452,374.65)**	**426,446.12**	**426,446.12**	**399,766.71**	**399,766.71**

Org: UXWMFM - PI Frank Mitchell **Org Mgr: Mitchell, Frank S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13G046 - Natural Resources Outreach										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G061 - Outreach Coalition Coordination										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,410.11	17,410.11
Total Fund: 13G061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,410.11**	**17,410.11**
Fund: 13V059 - Natural Resource Outreach Coalition										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	1,177.21	1,177.21	38,822.15	38,822.15
Total Fund: 13V059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,177.21**	**1,177.21**	**38,822.15**	**38,822.15**
Fund: 13V075 - Natural Resource Outreach Coalition										
530100	NH State Programs	(28,445.77)	(28,445.77)	0.00	17,063.02	(45,508.79)	28,445.77	28,445.77	0.00	0.00
Total Fund: 13V075		**(28,445.77)**	**(28,445.77)**	**0.00**	**17,063.02**	**(45,508.79)**	**28,445.77**	**28,445.77**	**0.00**	**0.00**
Fund: 13V090 - NROC Coordination - Delivery										
530100	NH State Programs	0.00	0.00	0.00	26,670.72	(26,670.72)	0.00	0.00	0.00	0.00
Total Fund: 13V090		**0.00**	**0.00**	**0.00**	**26,670.72**	**(26,670.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N224 - Land Conservation Assistance MOA										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N224		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N282 - UNHCE/Ctr for Land Conservation										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,439.34	6,439.34
Total Fund: 14N282		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,439.34**	**6,439.34**
Fund: 14N361 - Dollars and Sense										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	8,087.67	8,087.67	0.00	0.00
Total Fund: 14N361		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,087.67**	**8,087.67**	**0.00**	**0.00**
Fund: 14N481 - 2005 Ctr. For Land Conservation										
531100	US Foundation & Not-for-Profit G&C	(4,999.98)	(4,999.98)	0.00	0.00	(4,999.98)	4,999.98	4,999.98	0.00	0.00
Total Fund: 14N481		**(4,999.98)**	**(4,999.98)**	**0.00**	**0.00**	**(4,999.98)**	**4,999.98**	**4,999.98**	**0.00**	**0.00**
Fund: 15C255 - Land Consrvation Asst MOA/Cst Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C255		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C293 - Natural Resources Outreach										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C293		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMFM - PI Frank Mitchell **Org Mgr: Mitchell, Frank S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C304 - Gr Bay Coast Vol Train										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742.76	1,742.76
Total Fund: 15C304		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,742.76**	**1,742.76**
Fund: 15C357 - Outreach Coalition Coordination										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,475.23	27,475.23
Total Fund: 15C357		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,475.23**	**27,475.23**
Fund: 15C415 - Natural Resource Outreach Coalition										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	345.26	345.26	18,582.46	18,582.46
Total Fund: 15C415		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345.26**	**345.26**	**18,582.46**	**18,582.46**
Fund: 15C427 - NROC 2005 Program and Delivery										
8I1003	NonMand Tran In-Cost Share	(7,747.78)	(7,747.78)	0.00	0.00	(7,747.78)	7,747.78	7,747.78	0.00	0.00
Total Fund: 15C427		**(7,747.78)**	**(7,747.78)**	**0.00**	**0.00**	**(7,747.78)**	**7,747.78**	**7,747.78**	**0.00**	**0.00**
Fund: 15C454 - Natural Resource Outreach Coalition										
8I1003	NonMand Tran In-Cost Share	(10,406.69)	(10,406.69)	0.00	12,599.18	(23,005.87)	10,406.69	10,406.69	0.00	0.00
Total Fund: 15C454		**(10,406.69)**	**(10,406.69)**	**0.00**	**12,599.18**	**(23,005.87)**	**10,406.69**	**10,406.69**	**0.00**	**0.00**
Fund: 15C465 - EPA NROC										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	7,014.96	(7,014.96)	0.00	0.00	0.00	0.00
Total Fund: 15C465		**0.00**	**0.00**	**0.00**	**7,014.96**	**(7,014.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C496 - NROC Coordination - Delivery - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	6,313.74	(6,313.74)	0.00	0.00	0.00	0.00
Total Fund: 15C496		**0.00**	**0.00**	**0.00**	**6,313.74**	**(6,313.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166009 - Serve - Hs Environmental Educ.										
5300	Federal Programs	22.84	22.84	0.00	0.00	22.84	0.00	0.00	0.00	0.00
530000	Federal Programs	(22.84)	(22.84)	0.00	(160.15)	137.31	0.00	0.00	0.00	0.00
Total Fund: 166009		**0.00**	**0.00**	**0.00**	**(160.15)**	**160.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166086 - NROC 2005 Program and Delivery										
530000	Federal Programs	(16,029.90)	(16,029.90)	0.00	0.00	(16,029.90)	10,628.62	10,628.62	5,401.28	5,401.28
Total Fund: 166086		**(16,029.90)**	**(16,029.90)**	**0.00**	**0.00**	**(16,029.90)**	**10,628.62**	**10,628.62**	**5,401.28**	**5,401.28**
Fund: 166109 - NHEP NROC 2006										
530000	Federal Programs	0.00	0.00	0.00	10,074.64	(10,074.64)	0.00	0.00	0.00	0.00
Total Fund: 166109		**0.00**	**0.00**	**0.00**	**10,074.64**	**(10,074.64)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMFM - PI Frank Mitchell **Org Mgr: Mitchell, Frank S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DXFM1 - PI Frank Mitchell										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	4,629.61	5,825.88	0.00	0.00	5,825.88	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,196.27	(1,196.27)	1,658.24	1,658.24	1,441.07	1,441.07
Total Fund: 1DXFM1		**4,629.61**	**5,825.88**	**0.00**	**1,196.27**	**4,629.61**	**1,658.24**	**1,658.24**	**1,441.07**	**1,441.07**
Total Org: UXWMFM		**(63,000.51)**	**(61,804.24)**	**0.00**	**80,772.38**	**(142,576.62)**	**73,497.22**	**73,497.22**	**117,314.40**	**117,314.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMGT - Geospatial Technologies **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X389 - SL Geospatial Technologies										
520000	Federal Appropriations	0.00	925.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	925.00	(925.00)	0.00	0.00	0.00	0.00
Total Fund: 11X389		**0.00**	**925.00**	**0.00**	**925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X390 - SL Geospatial Technologies										
520000	Federal Appropriations	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	2,786.64	(2,786.64)	0.00	0.00	0.00	0.00
Total Fund: 11X390		**3,700.00**	**3,700.00**	**0.00**	**2,786.64**	**913.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXWMGT		**3,700.00**	**4,625.00**	**0.00**	**3,711.64**	**913.36**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXWMJP - PI Julia Peterson **Org Mgr: Peterson, Julia M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110125 - Changing Homeowner's Lawn Care										
530000	Federal Programs	0.00	0.00	0.00	32,947.80	(32,947.80)	0.00	0.00	0.00	0.00
Total Fund: 110125		**0.00**	**0.00**	**0.00**	**32,947.80**	**(32,947.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111847 - Protecting Water Quality										
530000	Federal Programs	(28,174.68)	(28,174.68)	0.00	842.28	(29,016.96)	700.95	700.95	27,473.73	27,473.73
Total Fund: 111847		**(28,174.68)**	**(28,174.68)**	**0.00**	**842.28**	**(29,016.96)**	**700.95**	**700.95**	**27,473.73**	**27,473.73**
Fund: 111A46 - Coastal Communities										
530000	Federal Programs	(29,322.90)	(29,322.90)	0.00	55,772.57	(85,095.47)	29,322.90	29,322.90	0.00	0.00
Total Fund: 111A46		**(29,322.90)**	**(29,322.90)**	**0.00**	**55,772.57**	**(85,095.47)**	**29,322.90**	**29,322.90**	**0.00**	**0.00**
Fund: 13V050 - Protecting Water Resources in NH										
530100	NH State Programs	(17,666.16)	(17,666.16)	0.00	4,090.55	(21,756.71)	13,713.12	13,713.12	3,953.04	3,953.04
Total Fund: 13V050		**(17,666.16)**	**(17,666.16)**	**0.00**	**4,090.55**	**(21,756.71)**	**13,713.12**	**13,713.12**	**3,953.04**	**3,953.04**
Fund: 13V053 - Storm Drain Stenciling in NH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,834.04	2,834.04
Total Fund: 13V053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,834.04**	**2,834.04**
Fund: 14N324 - Educational Initiatives Well Owners										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N324		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U137 - NE Regional Water Quality										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.55	879.55
Total Fund: 14U137		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**879.55**	**879.55**
Fund: 14U553 - NE Regional Water Quality										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,310.28	63,310.28
Total Fund: 14U553		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,310.28**	**63,310.28**
Fund: 14U602 - NE Regional Water Quality, Yr2										
531200	US Colleges & Universities G&C	(63,059.87)	(63,059.87)	0.00	667.68	(63,727.55)	63,059.87	63,059.87	0.00	0.00
Total Fund: 14U602		**(63,059.87)**	**(63,059.87)**	**0.00**	**667.68**	**(63,727.55)**	**63,059.87**	**63,059.87**	**0.00**	**0.00**
Fund: 14U644 - NE Regional Water Quality										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	62,888.74	(62,888.74)	0.00	0.00	0.00	0.00
Total Fund: 14U644		**0.00**	**0.00**	**0.00**	**62,888.74**	**(62,888.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C080 - Coastal Communities - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	8,192.10	(8,192.10)	0.00	0.00	0.00	0.00
Total Fund: 15C080		**0.00**	**0.00**	**0.00**	**8,192.10**	**(8,192.10)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 1DXPC1 - PI Julia Peterson										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	6,919.87	8,834.52	0.00	0.00	8,834.52	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,914.65	(1,914.65)	1,937.19	1,937.19	2,391.76	2,391.76
Total Fund: 1DXPC1		**6,919.87**	**8,834.52**	**0.00**	**1,914.65**	**6,919.87**	**1,937.19**	**1,937.19**	**2,391.76**	**2,391.76**
Total Org: UXWMJP		**(131,303.74)**	**(129,389.09)**	**0.00**	**167,316.37**	**(296,705.46)**	**108,734.03**	**108,734.03**	**100,842.40**	**100,842.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 115028 - 2001 Water Resources Research										
5300	Federal Programs	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,406.22)	(4,406.22)	0.00	0.00	(4,406.22)	0.00	0.00	0.00	0.00
Total Fund: 115028		**93.78**	**93.78**	**0.00**	**0.00**	**93.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115040 - 2003 WRRC Land Use on Water Quality										
530000	Federal Programs	(8,982.00)	(8,982.00)	0.00	0.00	(8,982.00)	43.09	43.09	7,153.53	7,153.53
Total Fund: 115040		**(8,982.00)**	**(8,982.00)**	**0.00**	**0.00**	**(8,982.00)**	**43.09**	**43.09**	**7,153.53**	**7,153.53**
Fund: 115063 - Nutrient Loading										
530000	Federal Programs	0.00	0.00	0.00	3,215.90	(3,215.90)	0.00	0.00	0.00	0.00
Total Fund: 115063		**0.00**	**0.00**	**0.00**	**3,215.90**	**(3,215.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V054 - Suncook Lake Milfoil Study										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,579.64	13,579.64
Total Fund: 13V054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,579.64**	**13,579.64**
Fund: 13V065 - Milfoil Using Parasitic Nematodes										
530100	NH State Programs	(58,472.66)	(58,472.66)	0.00	83,451.82	(141,924.48)	34,251.46	34,251.46	24,221.20	24,221.20
Total Fund: 13V065		**(58,472.66)**	**(58,472.66)**	**0.00**	**83,451.82**	**(141,924.48)**	**34,251.46**	**34,251.46**	**24,221.20**	**24,221.20**
Fund: 13V093 - 2007 Milfoil IPM										
530100	NH State Programs	0.00	0.00	0.00	702.79	(702.79)	0.00	0.00	0.00	0.00
Total Fund: 13V093		**0.00**	**0.00**	**0.00**	**702.79**	**(702.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N288 - LLMP Web Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.59	145.59
Total Fund: 14N288		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145.59**	**145.59**
Fund: 14U433 - NEMO Enhancement for NROC										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,442.11	7,442.11
Total Fund: 14U433		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,442.11**	**7,442.11**
Fund: 14U490 - N NE Lake Educ & Action Plan										
531200	US Colleges & Universities G&C	(47,488.45)	(47,488.45)	0.00	6,688.56	(54,177.01)	22,331.61	22,331.61	17,725.43	17,725.43
Total Fund: 14U490		**(47,488.45)**	**(47,488.45)**	**0.00**	**6,688.56**	**(54,177.01)**	**22,331.61**	**22,331.61**	**17,725.43**	**17,725.43**
Fund: 15C187 - 2001 Water Resources Resear-Cost Sh										
5320	Cost Sharing	23,982.00	23,982.00	0.00	0.00	23,982.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(6,092.10)	(6,092.10)	0.00	0.00	(6,092.10)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(13,538.00)	(13,538.00)	0.00	0.00	(13,538.00)	0.00	0.00	0.00	0.00
Total Fund: 15C187		**4,351.90**	**4,351.90**	**0.00**	**0.00**	**4,351.90**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 15C326 - CS 03 WRRC Schloss Land Use										
8I1003	NonMand Tran In-Cost Share	(10,959.38)	(10,959.38)	0.00	0.00	(10,959.38)	0.00	0.00	0.00	0.00
Total Fund: 15C326		**(10,959.38)**	**(10,959.38)**	**0.00**	**0.00**	**(10,959.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C465 - EPA NROC										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	91.10	(91.10)	0.00	0.00	0.00	0.00
Total Fund: 15C465		**0.00**	**0.00**	**0.00**	**91.10**	**(91.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C473 - Nutrient Loading - CS										
8I1003	NonMand Tran In-Cost Share	(1,535.77)	(1,535.77)	0.00	11,124.80	(12,660.57)	1,535.77	1,535.77	0.00	0.00
Total Fund: 15C473		**(1,535.77)**	**(1,535.77)**	**0.00**	**11,124.80**	**(12,660.57)**	**1,535.77**	**1,535.77**	**0.00**	**0.00**
Fund: 19Z002 - NH WRRC 2002: Effects of Land Use										
530220	Non US Government	(7,499.95)	(7,499.95)	0.00	0.00	(7,499.95)	0.00	0.00	0.00	0.00
Total Fund: 19Z002		**(7,499.95)**	**(7,499.95)**	**0.00**	**0.00**	**(7,499.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXJS1 - PI Jeffrey Schloss										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	1,613.90	2,651.67	0.00	0.00	2,651.67	0.00	0.00	1,000.00	1,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,037.77	(1,037.77)	854.69	854.69	744.07	744.07
Total Fund: 1DXJS1		**1,613.90**	**2,651.67**	**0.00**	**1,037.77**	**1,613.90**	**854.69**	**854.69**	**1,744.07**	**1,744.07**
Total Org: UXWMJS		**(128,878.63)**	**(127,840.86)**	**0.00**	**106,312.74**	**(234,153.60)**	**59,016.62**	**59,016.62**	**72,011.57**	**72,011.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMKL - PI Kenneth Lavalley **Org Mgr: LaValley, Kenneth J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111997 - Fishermen-led Gear Workshop									
530000 Federal Programs	0.00	0.00	0.00	27,674.94	(27,674.94)	0.00	0.00	0.00	0.00
Total Fund: 111997	**0.00**	**0.00**	**0.00**	**27,674.94**	**(27,674.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B04 - NST CONSRTM-Haddock Pot Rsrc									
530000 Federal Programs	0.00	0.00	0.00	15,958.54	(15,958.54)	0.00	0.00	0.00	0.00
Total Fund: 111B04	**0.00**	**0.00**	**0.00**	**15,958.54**	**(15,958.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXWMKL	**0.00**	**0.00**	**0.00**	**43,633.48**	**(43,633.48)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMMW - PI Mark Wiley **Org Mgr: Wiley, Mark R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A47 - Sea Grant Extension Wiley										
530000	Federal Programs	(25,363.40)	(25,363.40)	0.00	89,146.52	(114,509.92)	25,363.40	25,363.40	0.00	0.00
Total Fund: 111A47		**(25,363.40)**	**(25,363.40)**	**0.00**	**89,146.52**	**(114,509.92)**	**25,363.40**	**25,363.40**	**0.00**	**0.00**
Fund: 13V074 - Great Bay Coastal Watch										
530100	NH State Programs	(48,827.21)	(48,827.21)	0.00	1,038.04	(49,865.25)	48,827.21	48,827.21	0.00	0.00
Total Fund: 13V074		**(48,827.21)**	**(48,827.21)**	**0.00**	**1,038.04**	**(49,865.25)**	**48,827.21**	**48,827.21**	**0.00**	**0.00**
Fund: 13V077 - GBCW Storm Sampling Berry's Brook										
530100	NH State Programs	(3,152.65)	(3,152.65)	0.00	550.05	(3,702.70)	3,152.65	3,152.65	0.00	0.00
Total Fund: 13V077		**(3,152.65)**	**(3,152.65)**	**0.00**	**550.05**	**(3,702.70)**	**3,152.65**	**3,152.65**	**0.00**	**0.00**
Fund: 13V086 - GBCW Monitor Water Quality										
530100	NH State Programs	0.00	0.00	0.00	39,774.48	(39,774.48)	0.00	0.00	0.00	0.00
Total Fund: 13V086		**0.00**	**0.00**	**0.00**	**39,774.48**	**(39,774.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N444 - Nor'Easter Bowl										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,904.14	14,904.14
Total Fund: 14N444		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,904.14**	**14,904.14**
Fund: 14N630 - GBCW Volunteer Train & Prgm										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	10,302.18	(10,302.18)	0.00	0.00	0.00	0.00
Total Fund: 14N630		**0.00**	**0.00**	**0.00**	**10,302.18**	**(10,302.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N724 - Coastal Floating Lab										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	6,140.61	(6,140.61)	0.00	0.00	0.00	0.00
Total Fund: 14N724		**0.00**	**0.00**	**0.00**	**6,140.61**	**(6,140.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C091 - GBCW Monitor Water Quality - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	12,702.15	(12,702.15)	0.00	0.00	0.00	0.00
Total Fund: 15C091		**0.00**	**0.00**	**0.00**	**12,702.15**	**(12,702.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C408 - GBCW-Pytoplankton and Water Quality										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	17,332.91	17,332.91	0.00	0.00
Total Fund: 15C408		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,332.91**	**17,332.91**	**0.00**	**0.00**
Fund: 1DXMW1 - PI Mark Wiley										
8I1009	NonMand Tran In-Int Desig Fnds	2,272.70	4,089.37	0.00	0.00	4,089.37	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,816.67	(1,816.67)	2,272.70	2,272.70	0.00	0.00
Total Fund: 1DXMW1		**2,272.70**	**4,089.37**	**0.00**	**1,816.67**	**2,272.70**	**2,272.70**	**2,272.70**	**0.00**	**0.00**
Total Org: UXWMMW		**(75,070.56)**	**(73,253.89)**	**0.00**	**161,470.70**	**(234,724.59)**	**96,948.87**	**96,948.87**	**14,904.14**	**14,904.14**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMNL - PI Nancy Lambert

Org Mgr: Lambert, Nancy J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110100 - Mapcorps										
530000	Federal Programs	(24,219.33)	(24,219.33)	0.00	22,490.31	(46,709.64)	24,219.33	24,219.33	0.00	0.00
Total Fund: 110100		**(24,219.33)**	**(24,219.33)**	**0.00**	**22,490.31**	**(46,709.64)**	**24,219.33**	**24,219.33**	**0.00**	**0.00**
Fund: 111546 - Developing GIS Course to Local Need										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	504.00
Total Fund: 111546		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**504.00**	**504.00**
Fund: 1DXNL1 - PI Nancy Lambert										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	13.52	13.52	498.44	498.44
Total Fund: 1DXNL1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.52**	**13.52**	**498.44**	**498.44**
Total Org: UXWMNL		**(24,219.33)**	**(24,219.33)**	**0.00**	**22,490.31**	**(46,709.64)**	**24,232.85**	**24,232.85**	**1,002.44**	**1,002.44**

Org: UXWMPH - PI Pingguo He **Org Mgr: He, Pingguo**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111399 - Trawling on Seabed Gulf of ME										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,724.23	5,724.23
Total Fund: 111399		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,724.23**	**5,724.23**
Fund: 111400 - Device to Reduce Cod										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(277.76)	(277.76)	99,795.16	99,795.16
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111400		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(277.76)**	**(277.76)**	**99,795.16**	**99,795.16**
Fund: 111534 - Hydrodynamic Cover										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(60.58)	(60.58)	217.35	217.35
Total Fund: 111534		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(60.58)**	**(60.58)**	**217.35**	**217.35**
Fund: 111536 - Industrial Training										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111536		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111551 - Soft Species Separation System										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	22,574.20	22,574.20	77,515.65	77,515.65
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111551		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,574.20**	**22,574.20**	**77,515.65**	**77,515.65**
Fund: 111577 - Use of Shallower Gillnets										
530000	Federal Programs	(76,572.93)	(76,572.93)	0.00	(9.03)	(76,563.90)	18,606.45	18,606.45	2,116.80	2,116.80
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111577		**(76,572.93)**	**(76,572.93)**	**0.00**	**(9.03)**	**(76,563.90)**	**18,606.45**	**18,606.45**	**2,116.80**	**2,116.80**
Fund: 111578 - Reducing Seabed Contact of Trawling										
530000	Federal Programs	(81,002.89)	(81,002.89)	0.00	0.00	(81,002.89)	12,448.50	12,448.50	2,408.18	2,408.18
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111578		**(81,002.89)**	**(81,002.89)**	**0.00**	**0.00**	**(81,002.89)**	**12,448.50**	**12,448.50**	**2,408.18**	**2,408.18**
Fund: 111579 - Workshop on Trawl Selectivity										
530000	Federal Programs	(41,690.89)	(41,690.89)	0.00	0.00	(41,690.89)	6,088.02	6,088.02	372.20	372.20
Total Fund: 111579		**(41,690.89)**	**(41,690.89)**	**0.00**	**0.00**	**(41,690.89)**	**6,088.02**	**6,088.02**	**372.20**	**372.20**
Fund: 111649 - Cod Pots										
530000	Federal Programs	(24,992.14)	(24,992.14)	0.00	0.00	(24,992.14)	7,439.01	7,439.01	941.02	941.02
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111649		**(24,992.14)**	**(24,992.14)**	**0.00**	**0.00**	**(24,992.14)**	**7,439.01**	**7,439.01**	**941.02**	**941.02**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMPH - PI Pingguo He **Org Mgr: He, Pingguo**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111665 - Mesh Size-Trawl Codend Selectivity										
530000	Federal Programs	(243,750.81)	(243,750.81)	0.00	0.00	(243,750.81)	80,759.31	80,759.31	41,018.71	41,018.71
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111665		**(243,750.81)**	**(243,750.81)**	**0.00**	**0.00**	**(243,750.81)**	**80,759.31**	**80,759.31**	**41,018.71**	**41,018.71**
Fund: 15P036 - Effect of Mesh Size on Trawl Code										
531300	Program Income-General	(30,540.01)	(30,540.01)	0.00	0.00	(30,540.01)	0.00	0.00	6,187.32	6,187.32
Total Fund: 15P036		**(30,540.01)**	**(30,540.01)**	**0.00**	**0.00**	**(30,540.01)**	**0.00**	**0.00**	**6,187.32**	**6,187.32**
Fund: 15P038 - Soft Species Separation System										
531300	Program Income-General	(43,108.56)	(43,108.56)	0.00	0.00	(43,108.56)	19,697.47	19,697.47	8,854.45	8,854.45
Total Fund: 15P038		**(43,108.56)**	**(43,108.56)**	**0.00**	**0.00**	**(43,108.56)**	**19,697.47**	**19,697.47**	**8,854.45**	**8,854.45**
Fund: 15P041 - P He NEC Program Income										
531300	Program Income-General	(10,862.91)	(10,862.91)	0.00	0.00	(10,862.91)	0.00	0.00	10,862.91	10,862.91
Total Fund: 15P041		**(10,862.91)**	**(10,862.91)**	**0.00**	**0.00**	**(10,862.91)**	**0.00**	**0.00**	**10,862.91**	**10,862.91**
Fund: 1DXPH1 - PI Pingguo He										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	22,757.06	23,253.20	0.00	0.00	23,253.20	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	28,752.28	(28,752.28)	5,570.15	5,570.15	8,626.00	8,626.00
Total Fund: 1DXPH1		**22,757.06**	**23,253.20**	**0.00**	**28,752.28**	**(5,499.08)**	**5,570.15**	**5,570.15**	**8,626.00**	**8,626.00**
Total Org: UXWMPH		**(529,764.08)**	**(529,267.94)**	**0.00**	**28,743.25**	**(558,011.19)**	**172,844.77**	**172,844.77**	**264,639.98**	**264,639.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMRB - PI Roland Barnaby **Org Mgr: Barnaby, Roland T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111378 - Sea Grant: Extension Program										
5300	Federal Programs	53,144.00	53,144.00	0.00	0.00	53,144.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(108,866.51)	(108,866.51)	0.00	0.00	(108,866.51)	0.00	0.00	0.00	0.00
Total Fund: 111378		**(55,722.51)**	**(55,722.51)**	**0.00**	**0.00**	**(55,722.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111396 - Collaborative Res Outreach										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	60.58	60.58	2,937.96	2,937.96
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	76.00	76.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111396		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.58**	**136.58**	**2,937.96**	**2,937.96**
Fund: 111519 - Outreach-Tech Transfer										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(576.58)	(576.58)	5,762.04	5,762.04
Total Fund: 111519		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(576.58)**	**(576.58)**	**5,762.04**	**5,762.04**
Fund: 111561 - Outreach Activities Barnaby										
530000	Federal Programs	(527,449.43)	(527,449.43)	0.00	(20.16)	(527,429.27)	13,387.68	13,387.68	14,811.87	14,811.87
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111561		**(527,449.43)**	**(527,449.43)**	**0.00**	**(20.16)**	**(527,429.27)**	**13,387.68**	**13,387.68**	**14,811.87**	**14,811.87**
Fund: 111657 - NE Fisheries Ext. Regional Project										
530000	Federal Programs	(1,013.03)	(1,013.03)	0.00	0.00	(1,013.03)	0.00	0.00	0.00	0.00
Total Fund: 111657		**(1,013.03)**	**(1,013.03)**	**0.00**	**0.00**	**(1,013.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111658 - Mapping Fishing Gear Areas										
530000	Federal Programs	(21,719.81)	(21,719.81)	0.00	0.00	(21,719.81)	0.00	0.00	930.95	930.95
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111658		**(21,719.81)**	**(21,719.81)**	**0.00**	**0.00**	**(21,719.81)**	**0.00**	**0.00**	**930.95**	**930.95**
Fund: 111660 - Better Info Educational Workshops										
530000	Federal Programs	(5,508.26)	(5,508.26)	0.00	0.00	(5,508.26)	0.00	0.00	16.17	16.17
Total Fund: 111660		**(5,508.26)**	**(5,508.26)**	**0.00**	**0.00**	**(5,508.26)**	**0.00**	**0.00**	**16.17**	**16.17**
Fund: 111661 - Northern Shrimp Fishery in NE										
530000	Federal Programs	(5,227.25)	(5,227.25)	0.00	0.00	(5,227.25)	0.00	0.00	0.00	0.00
Total Fund: 111661		**(5,227.25)**	**(5,227.25)**	**0.00**	**0.00**	**(5,227.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111662 - Fisheries Facilitation Fund										
530000	Federal Programs	(30,013.48)	(30,013.48)	0.00	0.00	(30,013.48)	1,260.00	1,260.00	14,682.75	14,682.75
Total Fund: 111662		**(30,013.48)**	**(30,013.48)**	**0.00**	**0.00**	**(30,013.48)**	**1,260.00**	**1,260.00**	**14,682.75**	**14,682.75**
Fund: 111675 - Sea Grant Extension-Barnaby										
530000	Federal Programs	(31,831.12)	(31,831.12)	0.00	0.00	(31,831.12)	0.00	0.00	(134.92)	(134.92)
Total Fund: 111675		**(31,831.12)**	**(31,831.12)**	**0.00**	**0.00**	**(31,831.12)**	**0.00**	**0.00**	**(134.92)**	**(134.92)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMRB - PI Roland Barnaby **Org Mgr: Barnaby, Roland T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111700 - 04 Outreach Activities										
530000	Federal Programs	(404,784.23)	(404,784.23)	0.00	20.16	(404,804.39)	56,595.19	56,595.19	90,341.75	90,341.75
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111700		**(404,784.23)**	**(404,784.23)**	**0.00**	**20.16**	**(404,804.39)**	**56,595.19**	**56,595.19**	**90,341.75**	**90,341.75**
Fund: 111801 - Sea Grant Extension: Rollie										
530000	Federal Programs	(109,279.12)	(109,279.12)	0.00	310.83	(109,589.95)	52,597.47	52,597.47	52,514.28	52,514.28
Total Fund: 111801		**(109,279.12)**	**(109,279.12)**	**0.00**	**310.83**	**(109,589.95)**	**52,597.47**	**52,597.47**	**52,514.28**	**52,514.28**
Fund: 111838 - 2005 NEC Outreach-Barnaby										
530000	Federal Programs	(274,642.90)	(274,642.90)	0.00	29,911.14	(304,554.04)	62,300.52	62,300.52	212,342.38	212,342.38
Total Fund: 111838		**(274,642.90)**	**(274,642.90)**	**0.00**	**29,911.14**	**(304,554.04)**	**62,300.52**	**62,300.52**	**212,342.38**	**212,342.38**
Fund: 111977 - 2006 NEC Outreach (Barnaby)										
530000	Federal Programs	(150,332.19)	(150,332.19)	0.00	115,735.25	(266,067.44)	150,332.19	150,332.19	0.00	0.00
Total Fund: 111977		**(150,332.19)**	**(150,332.19)**	**0.00**	**115,735.25**	**(266,067.44)**	**150,332.19**	**150,332.19**	**0.00**	**0.00**
Fund: 111A41 - Extension RB										
530000	Federal Programs	(14,874.04)	(14,874.04)	0.00	67,212.25	(82,086.29)	14,874.04	14,874.04	0.00	0.00
Total Fund: 111A41		**(14,874.04)**	**(14,874.04)**	**0.00**	**67,212.25**	**(82,086.29)**	**14,874.04**	**14,874.04**	**0.00**	**0.00**
Fund: 111B01 - 2006 Nrthst Cnsrtm Outreach 2										
530000	Federal Programs	0.00	0.00	0.00	61,926.73	(61,926.73)	0.00	0.00	0.00	0.00
Total Fund: 111B01		**0.00**	**0.00**	**0.00**	**61,926.73**	**(61,926.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXRB1 - PI Roland Barnaby										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	47.35	47.35	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	16,297.04	9,585.17	0.00	0.00	9,585.17	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,742.89	(3,742.89)	6,102.63	6,102.63	12,170.76	12,170.76
Total Fund: 1DXRB1		**16,297.04**	**9,585.17**	**0.00**	**3,742.89**	**5,842.28**	**6,149.98**	**6,149.98**	**12,170.76**	**12,170.76**
Total Org: UXWMRB		**(1,616,100.33)**	**(1,622,812.20)**	**0.00**	**278,839.09**	**(1,901,651.29)**	**357,057.07**	**357,057.07**	**406,375.99**	**406,375.99**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111674 - Sea Grant Extension-Doyle										
530000	Federal Programs	(2,383.68)	(2,383.68)	0.00	0.00	(2,383.68)	0.00	0.00	(9,167.92)	(9,167.92)
Total Fund: 111674		**(2,383.68)**	**(2,383.68)**	**0.00**	**0.00**	**(2,383.68)**	**0.00**	**0.00**	**(9,167.92)**	**(9,167.92)**
Fund: 111800 - Sea Grant Extension: Meeker										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,438.96)	(6,438.96)
Total Fund: 111800		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,438.96)**	**(6,438.96)**
Fund: 111942 - Aquatic Species Outreach										
530000	Federal Programs	(22,200.34)	(22,200.34)	0.00	12,676.19	(34,876.53)	22,200.34	22,200.34	0.00	0.00
Total Fund: 111942		**(22,200.34)**	**(22,200.34)**	**0.00**	**12,676.19**	**(34,876.53)**	**22,200.34**	**22,200.34**	**0.00**	**0.00**
Fund: 111977 - 2006 NEC Outreach (Barnaby)										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111977		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A40 - Extension BD										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111A40		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A47 - Sea Grant Extension Wiley										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111A47		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X058 - Smith Lever Conn River Hydro										
5300	Federal Programs	(24,933.82)	(24,933.82)	0.00	0.00	(24,933.82)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	58.07	58.07	0.00	0.00	58.07	0.00	0.00	0.00	0.00
Total Fund: 11X058		**(24,875.75)**	**(24,875.75)**	**0.00**	**0.00**	**(24,875.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X059 - Smith Lever Conn River Hydro										
5300	Federal Programs	17,379.86	17,379.86	0.00	0.00	17,379.86	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	221.95	221.95	0.00	0.00	221.95	0.00	0.00	0.00	0.00
Total Fund: 11X059		**17,601.81**	**17,601.81**	**0.00**	**0.00**	**17,601.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X060 - Smith Lever Conn River Hydro										
5300	Federal Programs	701.25	701.25	0.00	0.00	701.25	0.00	0.00	0.00	0.00
Total Fund: 11X060		**701.25**	**701.25**	**0.00**	**0.00**	**701.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X061 - Smith Lever Conn River Hydro										
5300	Federal Programs	11,389.97	11,389.97	0.00	0.00	11,389.97	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	887.50	887.50	0.00	0.00	887.50	0.00	0.00	0.00	0.00
Total Fund: 11X061		**12,277.47**	**12,277.47**	**0.00**	**0.00**	**12,277.47**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X062 - Smith Lever Great Bay Hydro										
5300	Federal Programs	5,581.01	5,581.01	0.00	0.00	5,581.01	0.00	0.00	0.00	0.00
Total Fund: 11X062		**5,581.01**	**5,581.01**	**0.00**	**0.00**	**5,581.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X063 - Smith Lever Great Bay Hydro										
5300	Federal Programs	49,371.74	49,371.74	0.00	0.00	49,371.74	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	7,037.00	7,037.00	0.00	0.00	7,037.00	0.00	0.00	0.00	0.00
Total Fund: 11X063		**56,408.74**	**56,408.74**	**0.00**	**0.00**	**56,408.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X072 - SL Watershed Protection										
5300	Federal Programs	1,107.67	1,107.67	0.00	0.00	1,107.67	0.00	0.00	0.00	0.00
530000	Federal Programs	(282.57)	(282.57)	0.00	0.00	(282.57)	0.00	0.00	0.00	0.00
Total Fund: 11X072		**825.10**	**825.10**	**0.00**	**0.00**	**825.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X073 - SL Conn River Watershed Mgt										
520000	Federal Appropriations	(47.88)	(47.88)	0.00	0.00	(47.88)	0.00	0.00	0.00	0.00
5300	Federal Programs	1,618.00	1,618.00	0.00	0.00	1,618.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,616.85)	(1,616.85)	0.00	0.00	(1,616.85)	0.00	0.00	0.00	0.00
Total Fund: 11X073		**(46.73)**	**(46.73)**	**0.00**	**0.00**	**(46.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X074 - SL WQ Volunteer Ed										
5300	Federal Programs	1,462.86	1,462.86	0.00	0.00	1,462.86	0.00	0.00	0.00	0.00
Total Fund: 11X074		**1,462.86**	**1,462.86**	**0.00**	**0.00**	**1,462.86**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X076 - SL Toward Cleaner NH Waters										
5300	Federal Programs	360.77	360.77	0.00	0.00	360.77	0.00	0.00	0.00	0.00
Total Fund: 11X076		**360.77**	**360.77**	**0.00**	**0.00**	**360.77**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X215 - WATER RESOURCES										
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(11,149.83)	(11,149.83)	0.00	0.00	(11,149.83)	0.00	0.00	0.00	0.00
Total Fund: 11X215		**(149.83)**	**(149.83)**	**0.00**	**0.00**	**(149.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X224 - RESOURCE ECONOMICS										
530000	Federal Programs	(30.00)	(30.00)	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
Total Fund: 11X224		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**(30.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X244 - Water Resources - SL										
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,467.10)	(6,467.10)	0.00	0.00	(6,467.10)	0.00	0.00	0.00	0.00
Total Fund: 11X244		**4,532.90**	**4,532.90**	**0.00**	**0.00**	**4,532.90**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X279 - Smith Lever Water Resources										
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,627.88)	(7,627.88)	0.00	0.00	(7,627.88)	115.70	115.70	3,725.22	3,725.22
Total Fund: 11X279		**3,372.12**	**3,372.12**	**0.00**	**0.00**	**3,372.12**	**115.70**	**115.70**	**3,725.22**	**3,725.22**
Fund: 11X317 - SL Water Resources										
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,670.87)	(10,670.87)	0.00	0.00	(10,670.87)	5,912.30	5,912.30	4,758.57	4,758.57
Total Fund: 11X317		**329.13**	**329.13**	**0.00**	**0.00**	**329.13**	**5,912.30**	**5,912.30**	**4,758.57**	**4,758.57**
Fund: 11X337 - SL FORESTRY										
530000	Federal Programs	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
Total Fund: 11X337		**0.00**	**0.00**	**0.00**	**80.00**	**(80.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X347 - SL WATER RESOURCES										
520000	Federal Appropriations	11,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,871.68)	(5,871.68)	0.00	3,432.41	(9,304.09)	5,871.68	5,871.68	0.00	0.00
Total Fund: 11X347		**5,128.32**	**3,128.32**	**0.00**	**3,432.41**	**(304.09)**	**5,871.68**	**5,871.68**	**0.00**	**0.00**
Fund: 11X377 - SL Water Resources										
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	3,246.58	(3,246.58)	0.00	0.00	0.00	0.00
Total Fund: 11X377		**11,000.00**	**11,000.00**	**0.00**	**3,246.58**	**7,753.42**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X390 - SL Geospatial Technologies										
530000	Federal Programs	0.00	0.00	0.00	34.92	(34.92)	0.00	0.00	0.00	0.00
Total Fund: 11X390		**0.00**	**0.00**	**0.00**	**34.92**	**(34.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH01 - SL Water Quality										
5200	Federal Appropriations	(45,389.23)	(45,389.23)	0.00	0.00	(45,389.23)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	128.00	128.00	0.00	0.00	128.00	0.00	0.00	0.00	0.00
Total Fund: 11XH01		**(45,261.23)**	**(45,261.23)**	**0.00**	**0.00**	**(45,261.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH05 - SL EFNEP										
5300	Federal Programs	93,887.00	93,887.00	0.00	0.00	93,887.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 11XH05		**143,887.00**	**143,887.00**	**0.00**	**0.00**	**143,887.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH08 - SL EFNEP										
5300	Federal Programs	210,979.00	210,979.00	0.00	0.00	210,979.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(10,600.00)	(10,600.00)	0.00	0.00	(10,600.00)	0.00	0.00	0.00	0.00
Total Fund: 11XH08		**200,379.00**	**200,379.00**	**0.00**	**0.00**	**200,379.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11XH09 - SL EFNEP										
5200	Federal Appropriations	43,615.00	43,615.00	0.00	0.00	43,615.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(43,250.00)	(43,250.00)	0.00	0.00	(43,250.00)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	837.00	837.00	0.00	0.00	837.00	0.00	0.00	0.00	0.00
Total Fund: 11XH09		**1,202.00**	**1,202.00**	**0.00**	**0.00**	**1,202.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH38 - Smith Lever State										
5200	Federal Appropriations	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	10,970.00	10,970.00	0.00	0.00	10,970.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH38		**23,970.00**	**23,970.00**	**0.00**	**0.00**	**23,970.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH40 - Smith Lever State										
5200	Federal Appropriations	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH40		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G061 - Outreach Coalition Coordination										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,573.45)	(1,573.45)
Total Fund: 13G061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,573.45)**	**(1,573.45)**
Fund: 13V065 - Milfoil Using Parasitic Nematodes										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(66,301.73)	(66,301.73)	0.00	0.00	(66,301.73)	0.00	0.00	0.00	0.00
5314	Other Private G&C	4,009.25	4,009.25	0.00	0.00	4,009.25	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(5,826.72)	(5,826.72)	0.00	0.00	(5,826.72)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(68,119.20)**	**(68,119.20)**	**0.00**	**0.00**	**(68,119.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C469 - SG Aquatic Species Outreach										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	25,083.25	(25,083.25)	0.00	0.00	0.00	0.00
Total Fund: 15C469		**0.00**	**0.00**	**0.00**	**25,083.25**	**(25,083.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2CC - Community Conservation Prgm										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,475.00	(2,475.00)	100.00	100.00	7,910.50	7,910.50
Total Fund: 1DX2CC		**0.00**	**0.00**	**0.00**	**2,475.00**	**(2,475.00)**	**100.00**	**100.00**	**7,910.50**	**7,910.50**
Fund: 1DX2CP - Extension Community Profiles										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00	297.00
Total Fund: 1DX2CP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**297.00**	**297.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DX2EL - Assembly-Seagrant Ext Leaders										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,609.12	(3,609.12)	0.00	0.00	1,419.03	1,419.03
Total Fund: 1DX2EL		**0.00**	**0.00**	**0.00**	**3,609.12**	**(3,609.12)**	**0.00**	**0.00**	**1,419.03**	**1,419.03**
Fund: 1DX2ME - Marine Education Programs										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	18,467.90	(18,467.90)	31,825.00	31,825.00	33,507.82	33,507.82
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Total Fund: 1DX2ME		**0.00**	**0.00**	**0.00**	**19,217.90**	**(19,217.90)**	**31,825.00**	**31,825.00**	**33,507.82**	**33,507.82**
Fund: 1DX2PC - Peterson Cruise										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,463.00	(3,463.00)	2,210.00	2,210.00	2,141.00	2,141.00
Total Fund: 1DX2PC		**0.00**	**0.00**	**0.00**	**3,463.00**	**(3,463.00)**	**2,210.00**	**2,210.00**	**2,141.00**	**2,141.00**
Fund: 1DX2SB - S Bradt Other Research										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Fund: 1DX2SB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Fund: 1DX2XQ - Water Quality Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	51,097.40	(51,097.40)	36,544.00	36,544.00	28,922.08	28,922.08
Total Fund: 1DX2XQ		**0.00**	**0.00**	**0.00**	**51,097.40**	**(51,097.40)**	**36,544.00**	**36,544.00**	**28,922.08**	**28,922.08**
Fund: 1GX003 - Marine Docent Endowed Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 1GX003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**
Fund: 1GX006 - CE Gifts-Sea Grant&Water Res										
531300	Program Income-General	0.00	0.00	0.00	10.00	(10.00)	200.00	200.00	100.00	100.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,085.00	(4,085.00)	1,105.00	1,105.00	2,350.00	2,350.00
Total Fund: 1GX006		**0.00**	**0.00**	**0.00**	**4,095.00**	**(4,095.00)**	**1,305.00**	**1,305.00**	**2,450.00**	**2,450.00**
Fund: 1UX026 - CE State PAU										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	20,862.42	(20,862.42)	0.00	0.00	0.00	0.00
Total Fund: 1UX026		**0.00**	**0.00**	**0.00**	**20,862.42**	**(20,862.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXWMRS		**329,952.72**	**327,952.72**	**0.00**	**149,373.19**	**178,579.53**	**107,634.02**	**107,634.02**	**67,950.89**	**67,950.89**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMSB - PI SHANE BRADT **Org Mgr: Bradt, Shane R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N648 - Remote Sensing of NE Lakes										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	9,990.26	(9,990.26)	0.00	0.00	0.00	0.00
Total Fund: 14N648		**0.00**	**0.00**	**0.00**	**9,990.26**	**(9,990.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N695 - NH GRANIT Data Mapper										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	3,359.69	(3,359.69)	0.00	0.00	0.00	0.00
Total Fund: 14N695		**0.00**	**0.00**	**0.00**	**3,359.69**	**(3,359.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U639 - Remote Sensing Great Salt Lake										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	7,498.88	(7,498.88)	0.00	0.00	0.00	0.00
Total Fund: 14U639		**0.00**	**0.00**	**0.00**	**7,498.88**	**(7,498.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXWMSB		**0.00**	**0.00**	**0.00**	**20,848.83**	**(20,848.83)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111380 - Sea Grant: Extension Program										
5300	Federal Programs	54,068.27	54,068.27	0.00	0.00	54,068.27	0.00	0.00	0.00	0.00
530000	Federal Programs	(136,663.27)	(136,663.27)	0.00	0.00	(136,663.27)	0.00	0.00	(334.11)	(334.11)
Total Fund: 111380		**(82,595.00)**	**(82,595.00)**	**0.00**	**0.00**	**(82,595.00)**	**0.00**	**0.00**	**(334.11)**	**(334.11)**
Fund: 111674 - Sea Grant Extension-Doyle										
530000	Federal Programs	(369.96)	(369.96)	0.00	0.00	(369.96)	0.00	0.00	(1,422.94)	(1,422.94)
Total Fund: 111674		**(369.96)**	**(369.96)**	**0.00**	**0.00**	**(369.96)**	**0.00**	**0.00**	**(1,422.94)**	**(1,422.94)**
Fund: 111676 - Sea Grant Extension-Meeker										
530000	Federal Programs	(82,595.00)	(82,595.00)	0.00	0.00	(82,595.00)	554.37	554.37	(4,248.26)	(4,248.26)
Total Fund: 111676		**(82,595.00)**	**(82,595.00)**	**0.00**	**0.00**	**(82,595.00)**	**554.37**	**554.37**	**(4,248.26)**	**(4,248.26)**
Fund: 111800 - Sea Grant Extension: Meeker										
530000	Federal Programs	(156,468.30)	(156,468.30)	0.00	1,312.96	(157,781.26)	44,715.78	44,715.78	91,239.14	91,239.14
Total Fund: 111800		**(156,468.30)**	**(156,468.30)**	**0.00**	**1,312.96**	**(157,781.26)**	**44,715.78**	**44,715.78**	**91,239.14**	**91,239.14**
Fund: 13G044 - GBCW Coastal Phytoplankton										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G051 - Grt Bay Coast Vol Train										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.38	1,239.38
Total Fund: 13G051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,239.38**	**1,239.38**
Fund: 13G054 - Support for Shellfish Activities										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G057 - GBCW Monitoring H2O Quality										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.21	503.21
Total Fund: 13G057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**503.21**	**503.21**
Fund: 13G059 - NPS Stream Survey Project										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,945.99	3,945.99
Total Fund: 13G059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,945.99**	**3,945.99**
Fund: 13V016 - Stormwater Investigation										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V045 - GBCW: Shellfish Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,206.06	7,206.06
Total Fund: 13V045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,206.06**	**7,206.06**
Fund: 13V057 - GBCW-Pytoplankton and Water Quality										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	633.49	633.49	49,350.51	49,350.51
Total Fund: 13V057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**633.49**	**633.49**	**49,350.51**	**49,350.51**
Fund: 13V063 - Support for DES Shellfish Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	2,440.80	2,440.80	2,335.56	2,335.56
Total Fund: 13V063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,440.80**	**2,440.80**	**2,335.56**	**2,335.56**
Fund: 15C264 - GBCW Instream & Riparian Habitat-CS										
8I1003	NonMand Tran In-Cost Share	(18,204.74)	(18,204.74)	0.00	0.00	(18,204.74)	0.00	0.00	(131.58)	(131.58)
Total Fund: 15C264		**(18,204.74)**	**(18,204.74)**	**0.00**	**0.00**	**(18,204.74)**	**0.00**	**0.00**	**(131.58)**	**(131.58)**
Fund: 15C345 - GBCW Monitoring H2O Quality										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.16	992.16
Total Fund: 15C345		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**992.16**	**992.16**
Fund: 15C377 - GBCW: Shellfish Program										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,033.86	5,033.86
Total Fund: 15C377		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,033.86**	**5,033.86**
Fund: 15C424 - Restoration Compedium Cost Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	2,500.13	2,500.13	0.00	0.00
Total Fund: 15C424		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.13**	**2,500.13**	**0.00**	**0.00**
Fund: 1DXSM1 - PI Sharon Meeker										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.24	917.24
Total Fund: 1DXSM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**917.24**	**917.24**
Total Org: UXWMSM		**(340,233.00)**	**(340,233.00)**	**0.00**	**1,312.96**	**(341,545.96)**	**50,844.57**	**50,844.57**	**156,626.22**	**156,626.22**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 110078 - Sustaining Agricultre Strategc Plan										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V017 - Riparian Buffer Research Demo										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V032 - Nutrient Management Plans for NH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,672.32	24,672.32
Total Fund: 13V032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,672.32**	**24,672.32**
Fund: 13V041 - Riparian Buffer, Part II										
530100	NH State Programs	(64,139.31)	(64,139.31)	0.00	13,214.88	(77,354.19)	19,263.21	19,263.21	29,764.68	29,764.68
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V041		**(64,139.31)**	**(64,139.31)**	**0.00**	**13,214.88**	**(77,354.19)**	**19,263.21**	**19,263.21**	**29,764.68**	**29,764.68**
Fund: 13V042 - Development of Nutrient Plans										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,999.56	39,999.56
Total Fund: 13V042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,999.56**	**39,999.56**
Fund: 15C182 - Riparian Buffer Research De-Cost Sh										
5320	Cost Sharing	77,198.00	77,198.00	0.00	0.00	77,198.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(6,560.41)	(6,560.41)	0.00	0.00	(6,560.41)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(87,397.58)	(87,397.58)	0.00	0.00	(87,397.58)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(13,418.22)	(13,418.22)	0.00	0.00	(13,418.22)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(2,518.34)	(2,518.34)	0.00	0.00	(2,518.34)	0.00	0.00	0.00	0.00
Total Fund: 15C182		**(32,696.55)**	**(32,696.55)**	**0.00**	**0.00**	**(32,696.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C275 - Nutrient Management Plans for NH										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,631.84	13,631.84
Total Fund: 15C275		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,631.84**	**13,631.84**
Fund: 15C341 - Riparian Buffer, Part II										
8I1003	NonMand Tran In-Cost Share	(59,609.16)	(59,609.16)	0.00	0.00	(59,609.16)	21,784.52	21,784.52	36,980.44	36,980.44
Total Fund: 15C341		**(59,609.16)**	**(59,609.16)**	**0.00**	**0.00**	**(59,609.16)**	**21,784.52**	**21,784.52**	**36,980.44**	**36,980.44**
Fund: 15C342 - Development of Nutrient Plans										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C342		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMTB - PI Thomas Buob

Org Mgr: Buob, Thomas Edward

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DXTB1 - PI Buob Internal Research Support										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	5,043.87	5,781.60	0.00	0.00	5,781.60	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	910.03	(910.03)	2,170.80	2,170.80	1,816.24	1,816.24
Total Fund: 1DXTB1		**5,043.87**	**5,781.60**	**0.00**	**910.03**	**4,871.57**	**2,170.80**	**2,170.80**	**1,816.24**	**1,816.24**
Total Org: UXWMTB		**(151,401.15)**	**(150,663.42)**	**0.00**	**14,124.91**	**(164,788.33)**	**43,218.53**	**43,218.53**	**146,865.08**	**146,865.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXXHST - Coop Ex Historical Activity **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	129,383.00	129,383.00	0.00	0.00	129,383.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	72,291.98	72,291.98	0.00	0.00	72,291.98	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,461.44	2,461.44	0.00	0.00	2,461.44	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(3,491.13)	(3,491.13)	0.00	0.00	(3,491.13)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**200,645.29**	**200,645.29**	**0.00**	**0.00**	**200,645.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXXHST		**200,645.29**	**200,645.29**	**0.00**	**0.00**	**200,645.29**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXXRCM - Coop Ex Responsibility Center **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU										
520110	Ufund Hold Harmless-State App.	428,327.00	428,327.00	0.00	430,096.00	(1,769.00)	367.00	367.00	0.00	0.00
520120	Ufund CBC State Appropriation Alloc	61,198.00	61,198.00	0.00	61,198.00	0.00	61,198.00	61,198.00	0.00	0.00
533105	Internal F&A Reallocations	539,704.00	472,039.00	322.79	458,832.91	13,206.09	375,711.26	375,711.26	407,857.65	407,857.65
580000	Budgeted Use of Reserves	0.00	67,665.00	0.00	0.00	67,665.00	0.00	0.00	0.00	0.00
8I1060	NonMand Tran In-Ufund CBC Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,198.00	61,198.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,860.59	(3,860.59)	0.00	0.00	19.16	19.16
Total Fund: 1UX026		**1,029,229.00**	**1,029,229.00**	**322.79**	**953,987.50**	**75,241.50**	**437,276.26**	**437,276.26**	**469,074.81**	**469,074.81**
Total Org: UXXRCM		**1,029,229.00**	**1,029,229.00**	**322.79**	**953,987.50**	**75,241.50**	**437,276.26**	**437,276.26**	**469,074.81**	**469,074.81**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXYTHR - Youth At Risk **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X021 - Vision 2000: CYF										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X022 - Vision 2000: CYF										
5300	Federal Programs	0.63	0.63	0.00	0.00	0.63	0.00	0.00	0.00	0.00
Total Fund: 11X022		**0.63**	**0.63**	**0.00**	**0.00**	**0.63**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X025 - Vision 2000: CYF										
5300	Federal Programs	660.74	660.74	0.00	0.00	660.74	0.00	0.00	0.00	0.00
530000	Federal Programs	(660.72)	(660.72)	0.00	0.00	(660.72)	0.00	0.00	0.00	0.00
Total Fund: 11X025		**0.02**	**0.02**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X028 - Vision 2000: CYF										
5300	Federal Programs	0.40	0.40	0.00	0.00	0.40	0.00	0.00	0.00	0.00
Total Fund: 11X028		**0.40**	**0.40**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X029 - Vision 2000: CYF										
520000	Federal Appropriations	(6.45)	(6.45)	0.00	0.00	(6.45)	0.00	0.00	0.00	0.00
5300	Federal Programs	10,216.60	10,216.60	0.00	0.00	10,216.60	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,293.00)	(10,293.00)	0.00	0.00	(10,293.00)	0.00	0.00	0.00	0.00
Total Fund: 11X029		**(82.85)**	**(82.85)**	**0.00**	**0.00**	**(82.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X030 - Vision 2000: CYF										
520000	Federal Appropriations	(5,671.21)	(5,671.21)	0.00	0.00	(5,671.21)	0.00	0.00	0.00	0.00
5300	Federal Programs	25,949.63	25,949.63	0.00	0.00	25,949.63	0.00	0.00	0.00	0.00
530000	Federal Programs	(20,127.67)	(20,127.67)	0.00	0.00	(20,127.67)	0.00	0.00	0.00	0.00
Total Fund: 11X030		**150.75**	**150.75**	**0.00**	**0.00**	**150.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X031 - Vision 2000: CYF										
520000	Federal Appropriations	(6,115.58)	(6,115.58)	0.00	0.00	(6,115.58)	0.00	0.00	0.00	0.00
5300	Federal Programs	17,424.00	17,424.00	0.00	0.00	17,424.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(11,310.70)	(11,310.70)	0.00	0.00	(11,310.70)	0.00	0.00	0.00	0.00
Total Fund: 11X031		**(2.28)**	**(2.28)**	**0.00**	**0.00**	**(2.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X032 - Vision 2000: CYF										
520000	Federal Appropriations	(6,049.75)	(6,049.75)	0.00	0.00	(6,049.75)	0.00	0.00	0.00	0.00
5300	Federal Programs	16,088.00	16,088.00	0.00	0.00	16,088.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,038.25)	(10,038.25)	0.00	0.00	(10,038.25)	0.00	0.00	0.00	0.00
Total Fund: 11X032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXYTHR - Youth At Risk **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X082 - Boscawen - Year 4										
520000	Federal Appropriations	(31,294.62)	(31,294.62)	0.00	0.00	(31,294.62)	0.00	0.00	0.00	0.00
5300	Federal Programs	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(52.00)	(52.00)	0.00	0.00	(52.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X082		**4,653.38**	**4,653.38**	**0.00**	**0.00**	**4,653.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X083 - Claremont - Year 4										
520000	Federal Appropriations	(24,512.95)	(24,512.95)	0.00	0.00	(24,512.95)	0.00	0.00	0.00	0.00
5300	Federal Programs	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,487.05)	(5,487.05)	0.00	0.00	(5,487.05)	0.00	0.00	0.00	0.00
Total Fund: 11X083		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X084 - Haverhill - Year 4										
520000	Federal Appropriations	(31,359.82)	(31,359.82)	0.00	0.00	(31,359.82)	0.00	0.00	0.00	0.00
5300	Federal Programs	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,640.18)	(4,640.18)	0.00	0.00	(4,640.18)	0.00	0.00	0.00	0.00
Total Fund: 11X084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X085 - State - Year 4										
520000	Federal Appropriations	(45,879.14)	(45,879.14)	0.00	0.00	(45,879.14)	0.00	0.00	0.00	0.00
5300	Federal Programs	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,120.85)	(2,120.85)	0.00	0.00	(2,120.85)	0.00	0.00	0.00	0.00
Total Fund: 11X085		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X217 - YOUTH AT RISK										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,416.12)	(2,416.12)	0.00	0.00	(2,416.12)	0.00	0.00	0.00	0.00
Total Fund: 11X217		**8,283.88**	**8,283.88**	**0.00**	**0.00**	**8,283.88**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X225 - State Comm & Youth - Year 5										
520000	Federal Appropriations	35,810.00	35,810.00	0.00	0.00	35,810.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(34,896.83)	(34,896.83)	0.00	0.94	(34,897.77)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X225		**913.17**	**913.17**	**0.00**	**0.94**	**912.23**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X226 - Boscawen Comm & Youth - Year 5										
520000	Federal Appropriations	18,640.00	18,640.00	0.00	0.00	18,640.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(18,561.43)	(18,561.43)	0.00	0.00	(18,561.43)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X226		**78.57**	**78.57**	**0.00**	**0.00**	**78.57**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXYTHR - Youth At Risk **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X227 - Claremont Comm & Youth - Year 5										
520000	Federal Appropriations	31,080.00	31,080.00	0.00	0.00	31,080.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(31,009.80)	(31,009.80)	0.00	0.00	(31,009.80)	0.00	0.00	0.00	0.00
Total Fund: 11X227		**70.20**	**70.20**	**0.00**	**0.00**	**70.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X228 - Haverhill Comm & Youth - Year 5										
520000	Federal Appropriations	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(34,549.03)	(34,549.03)	0.00	0.00	(34,549.03)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X228		**450.97**	**450.97**	**0.00**	**0.00**	**450.97**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X246 - Youth at Risk - SL										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,288.57)	(5,288.57)	0.00	0.00	(5,288.57)	0.00	0.00	0.00	0.00
Total Fund: 11X246		**5,411.43**	**5,411.43**	**0.00**	**0.00**	**5,411.43**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X282 - Smith Lever Youth At Risk										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,504.46)	(7,504.46)	0.00	0.00	(7,504.46)	0.00	0.00	5,434.36	5,434.36
Total Fund: 11X282		**3,195.54**	**3,195.54**	**0.00**	**0.00**	**3,195.54**	**0.00**	**0.00**	**5,434.36**	**5,434.36**
Fund: 11X296 - State - NH Promise with CLASS										
520000	Federal Appropriations	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,000.17)	(44,000.17)	0.00	0.00	(44,000.17)	203.41	203.41	39,009.06	39,009.06
Total Fund: 11X296		**(0.17)**	**(0.17)**	**0.00**	**0.00**	**(0.17)**	**203.41**	**203.41**	**39,009.06**	**39,009.06**
Fund: 11X297 - CLASS Hillsboro Community Site										
520000	Federal Appropriations	45,545.00	45,545.00	0.00	0.00	45,545.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(45,544.87)	(45,544.87)	0.00	0.00	(45,544.87)	3,964.52	3,964.52	38,972.13	38,972.13
Total Fund: 11X297		**0.13**	**0.13**	**0.00**	**0.00**	**0.13**	**3,964.52**	**3,964.52**	**38,972.13**	**38,972.13**
Fund: 11X298 - CLASS Seacoast Team										
520000	Federal Appropriations	42,142.00	42,142.00	0.00	0.00	42,142.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(42,141.87)	(42,141.87)	0.00	0.00	(42,141.87)	1,596.87	1,596.87	36,815.57	36,815.57
Total Fund: 11X298		**0.13**	**0.13**	**0.00**	**0.00**	**0.13**	**1,596.87**	**1,596.87**	**36,815.57**	**36,815.57**
Fund: 11X319 - SL Youth at Risk										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(9,721.42)	(9,721.42)	0.00	0.00	(9,721.42)	7,306.54	7,306.54	2,414.88	2,414.88
Total Fund: 11X319		**978.58**	**978.58**	**0.00**	**0.00**	**978.58**	**7,306.54**	**7,306.54**	**2,414.88**	**2,414.88**
Fund: 11X327 - NH PROMISE WITH CLASS - YEAR 2										
520000	Federal Appropriations	44,666.00	44,666.00	0.00	0.00	44,666.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,666.00)	(44,666.00)	0.00	0.00	(44,666.00)	33,594.52	33,594.52	11,071.48	11,071.48
Total Fund: 11X327		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,594.52**	**33,594.52**	**11,071.48**	**11,071.48**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 11X328 - CLASS HILLSBORO COUNTY TEAM-YEAR 2										
520000	Federal Appropriations	44,667.00	44,667.00	0.00	0.00	44,667.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,779.10)	(44,779.10)	0.00	(112.10)	(44,667.00)	37,300.12	37,300.12	7,478.98	7,478.98
Total Fund: 11X328		**(112.10)**	**(112.10)**	**0.00**	**(112.10)**	**0.00**	**37,300.12**	**37,300.12**	**7,478.98**	**7,478.98**
Fund: 11X329 - CLASS SEACOAST TEAM - YEAR 2										
520000	Federal Appropriations	44,667.00	44,667.00	0.00	0.00	44,667.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,667.00)	(44,667.00)	0.00	0.00	(44,667.00)	40,123.58	40,123.58	4,543.42	4,543.42
Total Fund: 11X329		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,123.58**	**40,123.58**	**4,543.42**	**4,543.42**
Fund: 11X349 - SL YOUTH AT RISK										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,529.06)	(1,529.06)	0.00	2,769.92	(4,298.98)	1,529.06	1,529.06	0.00	0.00
Total Fund: 11X349		**9,170.94**	**9,170.94**	**0.00**	**2,769.92**	**6,401.02**	**1,529.06**	**1,529.06**	**0.00**	**0.00**
Fund: 11X361 - State-NH Promise With Class-Yr 3										
520000	Federal Appropriations	44,666.00	44,666.00	0.00	0.00	44,666.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(16,227.89)	(16,227.89)	0.00	28,438.11	(44,666.00)	16,227.89	16,227.89	0.00	0.00
Total Fund: 11X361		**28,438.11**	**28,438.11**	**0.00**	**28,438.11**	**0.00**	**16,227.89**	**16,227.89**	**0.00**	**0.00**
Fund: 11X362 - CLASS - Hillsboro Year 3										
520000	Federal Appropriations	44,667.00	44,667.00	0.00	0.00	44,667.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,645.87)	(5,645.87)	0.00	38,721.13	(44,367.00)	5,645.87	5,645.87	0.00	0.00
Total Fund: 11X362		**39,021.13**	**39,021.13**	**0.00**	**38,721.13**	**300.00**	**5,645.87**	**5,645.87**	**0.00**	**0.00**
Fund: 11X363 - CLASS Seacoast Team Year										
520000	Federal Appropriations	44,667.00	44,667.00	0.00	0.00	44,667.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,985.92)	(8,985.92)	0.00	35,681.08	(44,667.00)	8,985.92	8,985.92	0.00	0.00
Total Fund: 11X363		**35,681.08**	**35,681.08**	**0.00**	**35,681.08**	**0.00**	**8,985.92**	**8,985.92**	**0.00**	**0.00**
Fund: 11X378 - SL Youth At Risk										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	1,087.76	(1,087.76)	0.00	0.00	0.00	0.00
Total Fund: 11X378		**10,700.00**	**10,700.00**	**0.00**	**1,087.76**	**9,612.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X392 - State - NH Promise with Class Yr 4										
520000	Federal Appropriations	44,660.00	44,660.00	0.00	0.00	44,660.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	14,069.09	(14,069.09)	0.00	0.00	0.00	0.00
Total Fund: 11X392		**44,660.00**	**44,660.00**	**0.00**	**14,069.09**	**30,590.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X393 - CLASS - Hillsboro Year 4										
520000	Federal Appropriations	44,670.00	44,670.00	0.00	0.00	44,670.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	11,091.09	(11,091.09)	0.00	0.00	0.00	0.00
Total Fund: 11X393		**44,670.00**	**44,670.00**	**0.00**	**11,091.09**	**33,578.91**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXYTHR - Youth At Risk **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X394 - CLASS Seacoast Team Yr 4										
520000	Federal Appropriations	44,670.00	44,670.00	0.00	0.00	44,670.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	22,163.60	(22,163.60)	0.00	0.00	0.00	0.00
Total Fund: 11X394		**44,670.00**	**44,670.00**	**0.00**	**22,163.60**	**22,506.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH36 - Smith Lever State										
5200	Federal Appropriations	190,295.89	190,295.89	0.00	0.00	190,295.89	0.00	0.00	0.00	0.00
520000	Federal Appropriations	15,162.98	15,162.98	0.00	0.00	15,162.98	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,734.11	2,734.11	0.00	0.00	2,734.11	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(8,443.74)	(8,443.74)	0.00	0.00	(8,443.74)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH36		**207,749.24**	**207,749.24**	**0.00**	**0.00**	**207,749.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXYTHR		**488,750.89**	**488,750.89**	**0.00**	**153,910.62**	**334,840.27**	**156,478.30**	**156,478.30**	**145,739.88**	**145,739.88**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXYTPG - PI Paula Gregory **Org Mgr: Gregory, Paula J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H067 - JJ Project-Carroll County									
530100 NH State Programs	0.00	0.00	0.00	28,760.92	(28,760.92)	0.00	0.00	0.00	0.00
Total Fund: 13H067	**0.00**	**0.00**	**0.00**	**28,760.92**	**(28,760.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H068 - JJ Project - Coos County									
530100 NH State Programs	0.00	0.00	0.00	22,098.52	(22,098.52)	0.00	0.00	0.00	0.00
Total Fund: 13H068	**0.00**	**0.00**	**0.00**	**22,098.52**	**(22,098.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C493 - JJ Project - Coos County									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	9,503.46	(9,503.46)	0.00	0.00	0.00	0.00
Total Fund: 15C493	**0.00**	**0.00**	**0.00**	**9,503.46**	**(9,503.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C494 - JJ Project-Carroll County									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	13,002.12	(13,002.12)	0.00	0.00	0.00	0.00
Total Fund: 15C494	**0.00**	**0.00**	**0.00**	**13,002.12**	**(13,002.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXYTPG	**0.00**	**0.00**	**0.00**	**73,365.02**	**(73,365.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: UXCOOP	**1,732,027.89**	**2,323,689.06**	**31,933.28**	**17,025,254.99**	**(14,701,565.93)**	**16,239,097.41**	**16,239,097.41**	**16,186,167.07**	**16,186,167.07**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZARCM - EOS RCM Allocation **Org Mgr: Bartlett, David S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143C04 - Stereo Magnetic Field, Ions										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143C04		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CZSU - Undistributed Salaries for EOS-SSC										
8I1003	NonMand Tran In-Cost Share	(20,361.49)	(20,361.49)	0.00	(20,361.49)	0.00	20,361.49	20,361.49	0.00	0.00
Total Fund: 15CZSU		**(20,361.49)**	**(20,361.49)**	**0.00**	**(20,361.49)**	**0.00**	**20,361.49**	**20,361.49**	**0.00**	**0.00**
Fund: 1UZ000 - EOS Educational and General										
513035	RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	41,417.00	41,417.00	41,417.00	41,417.00
520100	State Appropriations	1,421,432.00	1,421,432.00	0.00	1,421,432.00	0.00	1,214,012.00	1,214,012.00	1,149,728.00	1,149,728.00
520110	Ufund Hold Harmless-State App.	1,826,094.00	1,826,094.00	0.00	1,826,094.00	0.00	1,297,368.00	1,297,368.00	1,313,143.00	1,313,143.00
533105	Internal F&A Reallocations	6,367,843.00	5,569,470.00	3,808.50	5,413,658.93	155,811.07	4,678,421.48	4,678,421.48	4,050,345.81	4,050,345.81
580000	Budgeted Use of Reserves	0.00	798,373.00	0.00	0.00	798,373.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,606.87	(4,606.87)	1,797.99	1,797.99	3,536.53	3,536.53
Total Fund: 1UZ000		**9,615,369.00**	**9,615,369.00**	**3,808.50**	**8,665,791.80**	**949,577.20**	**7,233,016.47**	**7,233,016.47**	**6,558,170.34**	**6,558,170.34**
Total Org: UZARCM		**9,595,007.51**	**9,595,007.51**	**3,808.50**	**8,645,430.31**	**949,577.20**	**7,253,377.96**	**7,253,377.96**	**6,558,170.34**	**6,558,170.34**

Org: UZCC00 - Climate Change Research Center **Org Mgr: Easter, Suzanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111944 - AIRMAP 2005										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111944		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZCCA - PI CCRC										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZCCA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZGAI - GAIM Support										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZGAI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GZ003 - Iola Hubbard Climate Change Endowmt										
550100	Endowment Income-UNHF	0.00	0.00	0.00	72,349.93	(72,349.93)	65,753.53	65,753.53	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,010.04	17,010.04
Total Fund: 1GZ003		**0.00**	**0.00**	**0.00**	**72,349.93**	**(72,349.93)**	**65,753.53**	**65,753.53**	**17,010.04**	**17,010.04**
Fund: 1GZ005 - Milton Bloomfield Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,692.73	(1,692.73)	1,538.40	1,538.40	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,456.46	1,456.46
Total Fund: 1GZ005		**0.00**	**0.00**	**0.00**	**1,692.73**	**(1,692.73)**	**1,538.40**	**1,538.40**	**1,456.46**	**1,456.46**
Fund: 1UZ000 - EOS Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UZ000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4QZ001 - Milton Bloomfield Fund										
552100	Market Apprec on Investments	0.00	0.00	2,869.84	5,453.90	(5,453.90)	2,815.89	2,815.89	1,808.64	1,808.64
552200	Realized Gain & Loss on Investment	0.00	0.00	(162.04)	712.46	(712.46)	516.28	516.28	544.36	544.36
Total Fund: 4QZ001		**0.00**	**0.00**	**2,707.80**	**6,166.36**	**(6,166.36)**	**3,332.17**	**3,332.17**	**2,353.00**	**2,353.00**
Fund: 4TZ001 - Iona Hubbard Climate Change Ed										
552100	Market Apprec on Investments	0.00	0.00	122,661.49	233,108.48	(233,108.48)	120,355.75	120,355.75	161,675.24	161,675.24
552200	Realized Gain & Loss on Investment	0.00	0.00	(6,925.98)	30,451.39	(30,451.39)	22,066.66	22,066.66	23,267.03	23,267.03
Total Fund: 4TZ001		**0.00**	**0.00**	**115,735.51**	**263,559.87**	**(263,559.87)**	**142,422.41**	**142,422.41**	**184,942.27**	**184,942.27**
Total Org: UZCC00		**0.00**	**0.00**	**118,443.31**	**343,768.89**	**(343,768.89)**	**213,046.51**	**213,046.51**	**205,761.77**	**205,761.77**

Org: UZCCAP - PI Alexander Pszenny **Org Mgr: Pszenny, Alexander A P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147186 - AIRMAP Cruise 2002										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147186		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147237 - POLARSTERN Cruise 2003										
530000	Federal Programs	(208,707.37)	(208,707.37)	0.00	4,704.07	(213,411.44)	7,178.11	7,178.11	59,401.27	59,401.27
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147237		**(208,707.37)**	**(208,707.37)**	**0.00**	**4,704.07**	**(213,411.44)**	**7,178.11**	**7,178.11**	**59,401.27**	**59,401.27**
Fund: 147255 - Isles of Shoals Campaign 2004										
530000	Federal Programs	(186,811.05)	(186,811.05)	0.00	47,538.41	(234,349.46)	38,680.99	38,680.99	130,630.73	130,630.73
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147255		**(186,811.05)**	**(186,811.05)**	**0.00**	**47,538.41**	**(234,349.46)**	**38,680.99**	**38,680.99**	**130,630.73**	**130,630.73**
Fund: 147377 - RHaMBLe										
530000	Federal Programs	0.00	0.00	0.00	81,820.15	(81,820.15)	0.00	0.00	0.00	0.00
Total Fund: 147377		**0.00**	**0.00**	**0.00**	**81,820.15**	**(81,820.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N612 - Research Infrastructure MWO										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	30,929.63	(30,929.63)	0.00	0.00	0.00	0.00
Total Fund: 14N612		**0.00**	**0.00**	**0.00**	**30,929.63**	**(30,929.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N669 - NE Higher Elevat-Alpine Ecosys										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	47,240.72	(47,240.72)	0.00	0.00	0.00	0.00
Total Fund: 14N669		**0.00**	**0.00**	**0.00**	**47,240.72**	**(47,240.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZAPA - PI Alexander Pszenny										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	21,313.56	0.00	0.00	21,313.56	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	3,595.00	3,595.00	0.00	3,595.00	0.00	9,731.00	9,731.00	8,495.00	8,495.00
Total Fund: 1DZAPA		**3,595.00**	**24,908.56**	**0.00**	**3,595.00**	**21,313.56**	**9,731.00**	**9,731.00**	**8,495.00**	**8,495.00**
Total Org: UZCCAP		**(391,923.42)**	**(370,609.86)**	**0.00**	**215,827.98**	**(586,437.84)**	**55,590.10**	**55,590.10**	**198,527.00**	**198,527.00**

University System of New Hampshire
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Org: UZCCBS - PI Barkley Sive **Org Mgr: Sive, Barkley C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115036 - Spatial Variation of VOCs										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,382.87	30,382.87
Total Fund: 115036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,382.87**	**30,382.87**
Fund: 143160 - FGCMS Instrument										
530000	Federal Programs	(31,409.82)	(31,409.82)	0.00	39,508.22	(70,918.04)	8,357.43	8,357.43	17,611.19	17,611.19
Total Fund: 143160		**(31,409.82)**	**(31,409.82)**	**0.00**	**39,508.22**	**(70,918.04)**	**8,357.43**	**8,357.43**	**17,611.19**	**17,611.19**
Fund: 147256 - Isles of Shoals Campaign 2004										
530000	Federal Programs	(190,690.15)	(190,690.15)	0.00	27,918.93	(218,609.08)	54,130.55	54,130.55	97,626.20	97,626.20
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147256		**(190,690.15)**	**(190,690.15)**	**0.00**	**27,918.93**	**(218,609.08)**	**54,130.55**	**54,130.55**	**97,626.20**	**97,626.20**
Fund: 1DZBSA - PI Barkley Sive										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	2,521.00	2,521.00	0.00	2,521.00	0.00	4,669.00	4,669.00	4,359.64	4,359.64
Total Fund: 1DZBSA		**2,521.00**	**2,521.00**	**0.00**	**2,521.00**	**0.00**	**4,669.00**	**4,669.00**	**4,359.64**	**4,359.64**
Total Org: UZCCBS		**(219,578.97)**	**(219,578.97)**	**0.00**	**69,948.15**	**(289,527.12)**	**67,156.98**	**67,156.98**	**149,979.90**	**149,979.90**

Org: UZCCCW - PI Cameron Wake **Org Mgr: Easter, Suzanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111651 - NE Sciences and Assessments										
530000	Federal Programs	(299,763.27)	(299,763.27)	0.00	1,763.97	(301,527.24)	84,882.20	84,882.20	72,956.64	72,956.64
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111651		**(299,763.27)**	**(299,763.27)**	**0.00**	**1,763.97**	**(301,527.24)**	**84,882.20**	**84,882.20**	**72,956.64**	**72,956.64**
Fund: 111824 - Air Quality in New England										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	4,498.01	4,498.01	20,433.92	20,433.92
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111824		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,498.01**	**4,498.01**	**20,433.92**	**20,433.92**
Fund: 111957 - New England Integrated Sciences										
530000	Federal Programs	(40,460.92)	(40,460.92)	0.00	59,235.33	(99,696.25)	40,460.92	40,460.92	0.00	0.00
Total Fund: 111957		**(40,460.92)**	**(40,460.92)**	**0.00**	**59,235.33**	**(99,696.25)**	**40,460.92**	**40,460.92**	**0.00**	**0.00**
Fund: 13H035 - Public Health Tracking										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	45,300.70	45,300.70	73,716.39	73,716.39
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,300.70**	**45,300.70**	**73,716.39**	**73,716.39**
Fund: 13H063 - Respiratory Health-Air Qualit										
530100	NH State Programs	0.00	0.00	0.00	18,760.88	(18,760.88)	0.00	0.00	0.00	0.00
Total Fund: 13H063		**0.00**	**0.00**	**0.00**	**18,760.88**	**(18,760.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147181 - Glaciochemical Record - Mt. Logan										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,676.92	7,676.92
Total Fund: 147181		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,676.92**	**7,676.92**
Fund: 14N366 - Earth System Science Education										
531100	US Foundation & Not-for-Profit G&C	(57,072.04)	(57,072.04)	0.00	9,655.28	(66,727.32)	26,488.02	26,488.02	27,734.90	27,734.90
Total Fund: 14N366		**(57,072.04)**	**(57,072.04)**	**0.00**	**9,655.28**	**(66,727.32)**	**26,488.02**	**26,488.02**	**27,734.90**	**27,734.90**
Fund: 14U632 - Climate Change & Agriculture										
531200	US Colleges & Universities G&C	(6,998.55)	(6,998.55)	0.00	0.00	(6,998.55)	6,998.55	6,998.55	0.00	0.00
Total Fund: 14U632		**(6,998.55)**	**(6,998.55)**	**0.00**	**0.00**	**(6,998.55)**	**6,998.55**	**6,998.55**	**0.00**	**0.00**
Fund: 15C366 - Earth System Science Education										
8I1003	NonMand Tran In-Cost Share	(80,115.48)	(80,115.48)	0.00	0.00	(80,115.48)	22,220.88	22,220.88	57,894.60	57,894.60
Total Fund: 15C366		**(80,115.48)**	**(80,115.48)**	**0.00**	**0.00**	**(80,115.48)**	**22,220.88**	**22,220.88**	**57,894.60**	**57,894.60**
Fund: 15C394 - Public Health Tracking										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.24	0.24	15,165.80	15,165.80
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,897.00	9,897.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,958.80	3,958.80
Total Fund: 15C394		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.24**	**0.24**	**29,021.60**	**29,021.60**

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Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCCW - PI Cameron Wake **Org Mgr: Easter, Suzanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZCWA - PI Cameron Wake										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	4,368.00	4,368.00	0.00	4,368.00	0.00	7,482.00	7,482.00	5,184.00	5,184.00
Total Fund: 1DZCWA		**4,368.00**	**4,368.00**	**0.00**	**4,368.00**	**0.00**	**7,482.00**	**7,482.00**	**5,184.00**	**5,184.00**
Total Org: UZCCCW		**(480,042.26)**	**(480,042.26)**	**0.00**	**93,783.46**	**(573,825.72)**	**238,331.52**	**238,331.52**	**294,618.97**	**294,618.97**

Org: UZCCDS - PI Dork Sahagian **Org Mgr: Easter, Suzanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110090 - Fast-Track Nitrogen Workshop										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,255.66	8,255.66
Total Fund: 110090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,255.66**	**8,255.66**
Fund: 143148 - NASA Fellowship Amy Frappier										
530000	Federal Programs	(68,323.81)	(68,323.81)	0.00	3,676.18	(71,999.99)	23,709.88	23,709.88	23,512.42	23,512.42
Total Fund: 143148		**(68,323.81)**	**(68,323.81)**	**0.00**	**3,676.18**	**(71,999.99)**	**23,709.88**	**23,709.88**	**23,512.42**	**23,512.42**
Fund: 147160 - Global Analysis, Int. & Model.										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	12,824.27	12,824.27	47,834.55	47,834.55
Total Fund: 147160		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,824.27**	**12,824.27**	**47,834.55**	**47,834.55**
Fund: 147195 - Uplift 2001										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,123.36	11,123.36
Total Fund: 147195		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,123.36**	**11,123.36**
Fund: 147197 - Volcanology 2001										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,781.36	31,781.36
Total Fund: 147197		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,781.36**	**31,781.36**
Fund: 147233 - Carbon Cycle Processes										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.04	446.04
Total Fund: 147233		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**446.04**	**446.04**
Fund: 147234 - Intercomparison Workshop										
530000	Federal Programs	(4,100.09)	(4,100.09)	0.00	0.00	(4,100.09)	1,619.64	1,619.64	2,480.45	2,480.45
Total Fund: 147234		**(4,100.09)**	**(4,100.09)**	**0.00**	**0.00**	**(4,100.09)**	**1,619.64**	**1,619.64**	**2,480.45**	**2,480.45**
Fund: 1DZDSA - PI Dork Sahagian										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,100.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	11,860.00	11,860.00	8,690.00	8,690.00
Total Fund: 1DZDSA		**0.00**	**4,100.00**	**0.00**	**0.00**	**4,100.00**	**11,860.00**	**11,860.00**	**8,690.00**	**8,690.00**
Total Org: UZCCDS		**(72,423.90)**	**(68,323.90)**	**0.00**	**3,676.18**	**(72,000.08)**	**50,013.79**	**50,013.79**	**134,123.84**	**134,123.84**

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCHM - PI Huiting Mao **Org Mgr: Mao, Huiting**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111711 - AIRMAP: Flight Planning										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,288.86	8,288.86
Total Fund: 111711		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,288.86**	**8,288.86**
Fund: 143206 - North American Outflow Using Aura										
530000	Federal Programs	(19,195.43)	(19,195.43)	0.00	22,349.02	(41,544.45)	19,195.43	19,195.43	0.00	0.00
Total Fund: 143206		**(19,195.43)**	**(19,195.43)**	**0.00**	**22,349.02**	**(41,544.45)**	**19,195.43**	**19,195.43**	**0.00**	**0.00**
Fund: 166062 - Regional Climate Change										
530000	Federal Programs	(511,934.94)	(511,934.94)	0.00	204,668.68	(716,603.62)	170,730.05	170,730.05	298,556.74	298,556.74
Total Fund: 166062		**(511,934.94)**	**(511,934.94)**	**0.00**	**204,668.68**	**(716,603.62)**	**170,730.05**	**170,730.05**	**298,556.74**	**298,556.74**
Fund: 1DZHMA - PI Huiting Mao										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	12,422.16	0.00	0.00	12,422.16	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	7,378.00	7,378.00	0.00	7,378.00	0.00	12,963.00	12,963.00	0.00	0.00
Total Fund: 1DZHMA		**7,378.00**	**19,800.16**	**0.00**	**7,378.00**	**12,422.16**	**12,963.00**	**12,963.00**	**0.00**	**0.00**
Total Org: UZCCHM		**(523,752.37)**	**(511,330.21)**	**0.00**	**234,395.70**	**(745,725.91)**	**202,888.48**	**202,888.48**	**306,845.60**	**306,845.60**

Org: UZCCJD - PI Jack Dibb **Org Mgr: Easter, Suzanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143187 - Nitric Acid Validation										
530000	Federal Programs	(34,109.99)	(34,109.99)	0.00	51,043.74	(85,153.73)	20,046.78	20,046.78	14,063.21	14,063.21
Total Fund: 143187		**(34,109.99)**	**(34,109.99)**	**0.00**	**51,043.74**	**(85,153.73)**	**20,046.78**	**20,046.78**	**14,063.21**	**14,063.21**
Fund: 143211 - Intex Phase B										
530000	Federal Programs	(152,435.48)	(152,435.48)	0.00	116,485.02	(268,920.50)	152,435.48	152,435.48	0.00	0.00
Total Fund: 143211		**(152,435.48)**	**(152,435.48)**	**0.00**	**116,485.02**	**(268,920.50)**	**152,435.48**	**152,435.48**	**0.00**	**0.00**
Fund: 143244 - Nitric Acid TC4										
530000	Federal Programs	0.00	0.00	0.00	3,560.27	(3,560.27)	0.00	0.00	0.00	0.00
Total Fund: 143244		**0.00**	**0.00**	**0.00**	**3,560.27**	**(3,560.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147123 - Summit Environmental Observ.										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,340.25	75,340.25
Total Fund: 147123		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,340.25**	**75,340.25**
Fund: 147207 - Summit, Greenland HOX										
530000	Federal Programs	(212,408.22)	(212,408.22)	0.00	2,069.93	(214,478.15)	30,733.95	30,733.95	67,329.24	67,329.24
Total Fund: 147207		**(212,408.22)**	**(212,408.22)**	**0.00**	**2,069.93**	**(214,478.15)**	**30,733.95**	**30,733.95**	**67,329.24**	**67,329.24**
Fund: 147240 - New Zealand Mud										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	575.00	575.00	84,066.22	84,066.22
Total Fund: 147240		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**575.00**	**575.00**	**84,066.22**	**84,066.22**
Fund: 147242 - Antarctic Tropospheric Chemistry										
530000	Federal Programs	(26,796.90)	(26,796.90)	0.00	48,208.60	(75,005.50)	0.00	0.00	1,499.95	1,499.95
Total Fund: 147242		**(26,796.90)**	**(26,796.90)**	**0.00**	**48,208.60**	**(75,005.50)**	**0.00**	**0.00**	**1,499.95**	**1,499.95**
Fund: 147281 - POL At Summit										
530000	Federal Programs	(78,864.14)	(78,864.14)	0.00	148,479.10	(227,343.24)	68,336.97	68,336.97	10,527.17	10,527.17
Total Fund: 147281		**(78,864.14)**	**(78,864.14)**	**0.00**	**148,479.10**	**(227,343.24)**	**68,336.97**	**68,336.97**	**10,527.17**	**10,527.17**
Fund: 147312 - Summit Station SCO										
530000	Federal Programs	(24,201.96)	(24,201.96)	0.00	63,634.77	(87,836.73)	24,201.96	24,201.96	0.00	0.00
Total Fund: 147312		**(24,201.96)**	**(24,201.96)**	**0.00**	**63,634.77**	**(87,836.73)**	**24,201.96**	**24,201.96**	**0.00**	**0.00**
Fund: 147354 - Radical Chmstry Ovr Snw@Grnlnd										
530000	Federal Programs	0.00	0.00	0.00	82,697.78	(82,697.78)	0.00	0.00	0.00	0.00
Total Fund: 147354		**0.00**	**0.00**	**0.00**	**82,697.78**	**(82,697.78)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UZCCJD - PI Jack Dibb **Org Mgr: Easter, Suzanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZJDA - PI Jack Dibb										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	41,873.78	0.00	0.00	41,873.78	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	7,363.00	7,363.00	0.00	7,363.00	0.00	10,834.00	10,834.00	2,973.00	2,973.00
Total Fund: 1DZJDA		**7,363.00**	**49,236.78**	**0.00**	**7,363.00**	**41,873.78**	**10,834.00**	**10,834.00**	**2,973.00**	**2,973.00**
Total Org: UZCCJD		**(521,453.69)**	**(479,579.91)**	**0.00**	**523,542.21**	**(1,003,122.12)**	**307,164.14**	**307,164.14**	**255,799.04**	**255,799.04**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCMP - PI Michael Prentice **Org Mgr: Easter, Suzanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115046 - Antarctic GIS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,761.03	17,761.03
Total Fund: 115046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,761.03**	**17,761.03**
Fund: 147157 - Larsen Ice Shelf-A										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,927.19	43,927.19
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147157		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,927.19**	**43,927.19**
Fund: 147215 - Gilawe Cosmogenic										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	6,977.36	6,977.36	60,097.03	60,097.03
Total Fund: 147215		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,977.36**	**6,977.36**	**60,097.03**	**60,097.03**
Fund: 14U575 - ANU Dating										
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	1,733.15	1,733.15	9,619.85	9,619.85
Total Fund: 14U575		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,733.15**	**1,733.15**	**9,619.85**	**9,619.85**
Fund: 1DZMPA - PI Mike Prentice										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	2,263.00	2,263.00	0.00	2,263.00	0.00	8,410.60	8,410.60	3,662.00	3,662.00
Total Fund: 1DZMPA		**2,263.00**	**2,263.00**	**0.00**	**2,263.00**	**0.00**	**8,410.60**	**8,410.60**	**3,662.00**	**3,662.00**
Total Org: UZCCMP		**2,263.00**	**2,263.00**	**0.00**	**2,263.00**	**0.00**	**17,121.11**	**17,121.11**	**135,067.10**	**135,067.10**

Org: UZCCMT - PI Mark Twickler **Org Mgr: Easter, Suzanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147178 - Science Management of the National										
530000	Federal Programs	(327,845.44)	(327,845.44)	0.00	74,625.64	(402,471.08)	76,534.89	76,534.89	65,548.99	65,548.99
Total Fund: 147178		**(327,845.44)**	**(327,845.44)**	**0.00**	**74,625.64**	**(402,471.08)**	**76,534.89**	**76,534.89**	**65,548.99**	**65,548.99**
Fund: 147250 - IPICS Workshop										
530000	Federal Programs	(45,623.74)	(45,623.74)	0.00	0.00	(45,623.74)	2,053.02	2,053.02	4,891.23	4,891.23
Total Fund: 147250		**(45,623.74)**	**(45,623.74)**	**0.00**	**0.00**	**(45,623.74)**	**2,053.02**	**2,053.02**	**4,891.23**	**4,891.23**
Fund: 147370 - NICL SMO										
530000	Federal Programs	0.00	0.00	0.00	24,387.82	(24,387.82)	0.00	0.00	0.00	0.00
Total Fund: 147370		**0.00**	**0.00**	**0.00**	**24,387.82**	**(24,387.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N437 - Bone Mechanics Collision Dynamics										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N437		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N537 - WAIS Science Coordination Office										
531100	US Foundation & Not-for-Profit G&C	(101,182.31)	(101,182.31)	0.00	113,139.74	(214,322.05)	101,182.31	101,182.31	0.00	0.00
Total Fund: 14N537		**(101,182.31)**	**(101,182.31)**	**0.00**	**113,139.74**	**(214,322.05)**	**101,182.31**	**101,182.31**	**0.00**	**0.00**
Fund: 14N616 - WAIS Divide										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,450.13	(2,450.13)	0.00	0.00	0.00	0.00
Total Fund: 14N616		**0.00**	**0.00**	**0.00**	**2,450.13**	**(2,450.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZMTA - PI Mark Twickler										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,777.51	0.00	0.00	6,777.51	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	3,254.00	3,254.00	0.00	3,254.00	0.00	3,027.00	3,027.00	2,270.00	2,270.00
Total Fund: 1DZMTA		**3,254.00**	**10,031.51**	**0.00**	**3,254.00**	**6,777.51**	**3,027.00**	**3,027.00**	**2,270.00**	**2,270.00**
Total Org: UZCCMT		**(471,397.49)**	**(464,619.98)**	**0.00**	**217,857.33**	**(682,477.31)**	**182,797.22**	**182,797.22**	**72,710.22**	**72,710.22**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCPR - PI Alexander Prusevich **Org Mgr: Prusevich, Alexander A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147195 - Uplift 2001										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,297.19	7,297.19
Total Fund: 147195		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,297.19**	**7,297.19**
Fund: 147197 - Volcanology 2001										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(657.00)	(657.00)	3,760.97	3,760.97
Total Fund: 147197		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(657.00)**	**(657.00)**	**3,760.97**	**3,760.97**
Fund: 14U576 - History of Colorado Plateau										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,717.64	33,717.64
Total Fund: 14U576		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,717.64**	**33,717.64**
Fund: 14U577 - Modeling Magma Dynamics										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	2,844.30	2,844.30	17,919.32	17,919.32
Total Fund: 14U577		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,844.30**	**2,844.30**	**17,919.32**	**17,919.32**
Total Org: UZCCPR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,187.30**	**2,187.30**	**62,695.12**	**62,695.12**

Org: UZCCRG - PI Robert Griffin **Org Mgr: Griffin, Robert J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147215 - Gilawe Cosmogenic										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,517.63)	(1,517.63)
Total Fund: 147215		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,517.63)**	**(1,517.63)**
Fund: 147217 - CAREER Award										
530000	Federal Programs	(282,381.08)	(282,381.08)	0.00	66,899.76	(349,280.84)	84,863.12	84,863.12	66,100.88	66,100.88
Total Fund: 147217		**(282,381.08)**	**(282,381.08)**	**0.00**	**66,899.76**	**(349,280.84)**	**84,863.12**	**84,863.12**	**66,100.88**	**66,100.88**
Fund: 147275 - Chemistry of Alkanes										
530000	Federal Programs	(106,196.31)	(106,196.31)	0.00	74,091.45	(180,287.76)	74,048.65	74,048.65	32,147.66	32,147.66
Total Fund: 147275		**(106,196.31)**	**(106,196.31)**	**0.00**	**74,091.45**	**(180,287.76)**	**74,048.65**	**74,048.65**	**32,147.66**	**32,147.66**
Fund: 14N563 - Continued Development of SOA Model										
531100	US Foundation & Not-for-Profit G&C	(6,921.58)	(6,921.58)	0.00	40,975.91	(47,897.49)	6,921.58	6,921.58	0.00	0.00
Total Fund: 14N563		**(6,921.58)**	**(6,921.58)**	**0.00**	**40,975.91**	**(47,897.49)**	**6,921.58**	**6,921.58**	**0.00**	**0.00**
Fund: 14N649 - Polycyclic Aromatic Hydrocarbn										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	27,605.17	(27,605.17)	0.00	0.00	0.00	0.00
Total Fund: 14N649		**0.00**	**0.00**	**0.00**	**27,605.17**	**(27,605.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U507 - Source-Oriented CTM										
531200	US Colleges & Universities G&C	(87,291.10)	(87,291.10)	0.00	41,232.30	(128,523.40)	19,862.59	19,862.59	55,709.15	55,709.15
Total Fund: 14U507		**(87,291.10)**	**(87,291.10)**	**0.00**	**41,232.30**	**(128,523.40)**	**19,862.59**	**19,862.59**	**55,709.15**	**55,709.15**
Fund: 1DZRGA - PI Robert Griffin										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	13,490.30	0.00	0.00	13,490.30	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	5,911.00	5,911.00	0.00	5,911.00	0.00	5,584.00	5,584.00	3,925.00	3,925.00
Total Fund: 1DZRGA		**5,911.00**	**19,401.30**	**0.00**	**5,911.00**	**13,490.30**	**5,584.00**	**5,584.00**	**3,925.00**	**3,925.00**
Total Org: UZCCRG		**(476,879.07)**	**(463,388.77)**	**0.00**	**256,715.59**	**(720,104.36)**	**191,279.94**	**191,279.94**	**156,365.06**	**156,365.06**

Org: UZCCRT - PI Robert Talbot **Org Mgr: Easter, Suzanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111015 - Airmap										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111434 - 2001-02 AIRMAP										
530000	Federal Programs	(2,827.98)	(2,827.98)	0.00	0.00	(2,827.98)	0.00	0.00	(5,655.96)	(5,655.96)
Total Fund: 111434		**(2,827.98)**	**(2,827.98)**	**0.00**	**0.00**	**(2,827.98)**	**0.00**	**0.00**	**(5,655.96)**	**(5,655.96)**
Fund: 111586 - AIRMAP Proj / Data Mgmnt										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,321.49	172,321.49
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111586		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172,321.49**	**172,321.49**
Fund: 111587 - AIRMAP: Air Chemistry										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(775.14)	(775.14)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111587		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(775.14)**	**(775.14)**
Fund: 111588 - AIRMAP: Dynamics/Modeling										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111588		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111589 - AIRMAP: Regional Climate										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111589		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111590 - AIRMAP: Outreach										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.29	2,920.29
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111590		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,920.29**	**2,920.29**
Fund: 111591 - AIRMAP: Chief Scientist										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111591		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111692 - Targeted Wind Sensing										
530000	Federal Programs	(1,311,230.73)	(1,311,230.73)	0.00	0.00	(1,311,230.73)	125,142.83	125,142.83	698,156.09	698,156.09
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111692		**(1,311,230.73)**	**(1,311,230.73)**	**0.00**	**0.00**	**(1,311,230.73)**	**125,142.83**	**125,142.83**	**698,156.09**	**698,156.09**
Fund: 111693 - Targeted Wind Projects										
530000	Federal Programs	(78,939.82)	(78,939.82)	0.00	0.00	(78,939.82)	0.00	0.00	78,939.82	78,939.82
Total Fund: 111693		**(78,939.82)**	**(78,939.82)**	**0.00**	**0.00**	**(78,939.82)**	**0.00**	**0.00**	**78,939.82**	**78,939.82**

Org: UZCCRT - PI Robert Talbot **Org Mgr: Easter, Suzanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111706 - AIRMAP: Proj/Data Mgmt										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	2,069.88	2,069.88	634,809.49	634,809.49
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111706		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,069.88**	**2,069.88**	**634,809.49**	**634,809.49**
Fund: 111707 - AIRMAP: Air Chemistry										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	2,332.75	2,332.75	399,377.35	399,377.35
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111707		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,332.75**	**2,332.75**	**399,377.35**	**399,377.35**
Fund: 111708 - AIRMAP: Modeling										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,659.39	489,659.39
Total Fund: 111708		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**489,659.39**	**489,659.39**
Fund: 111709 - AIRMAP: Outreach										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,478.93	50,478.93
Total Fund: 111709		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,478.93**	**50,478.93**
Fund: 111710 - AIRMAP: Chief Scientist										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,952.53	66,952.53
Total Fund: 111710		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,952.53**	**66,952.53**
Fund: 111817 - Proj Data Mgmt										
530000	Federal Programs	(769,571.42)	(769,571.42)	0.00	16,388.20	(785,959.62)	383,316.67	383,316.67	386,254.75	386,254.75
Total Fund: 111817		**(769,571.42)**	**(769,571.42)**	**0.00**	**16,388.20**	**(785,959.62)**	**383,316.67**	**383,316.67**	**386,254.75**	**386,254.75**
Fund: 111818 - Air Chemistry										
530000	Federal Programs	(2,476,445.16)	(2,476,445.16)	0.00	205,000.01	(2,681,445.17)	1,268,762.00	1,268,762.00	1,207,683.16	1,207,683.16
Total Fund: 111818		**(2,476,445.16)**	**(2,476,445.16)**	**0.00**	**205,000.01**	**(2,681,445.17)**	**1,268,762.00**	**1,268,762.00**	**1,207,683.16**	**1,207,683.16**
Fund: 111819 - Modeling										
530000	Federal Programs	(427,849.19)	(427,849.19)	0.00	0.00	(427,849.19)	311,302.36	311,302.36	116,546.83	116,546.83
Total Fund: 111819		**(427,849.19)**	**(427,849.19)**	**0.00**	**0.00**	**(427,849.19)**	**311,302.36**	**311,302.36**	**116,546.83**	**116,546.83**
Fund: 111820 - Outreach										
530000	Federal Programs	(112,432.51)	(112,432.51)	0.00	0.00	(112,432.51)	90,343.41	90,343.41	22,089.10	22,089.10
Total Fund: 111820		**(112,432.51)**	**(112,432.51)**	**0.00**	**0.00**	**(112,432.51)**	**90,343.41**	**90,343.41**	**22,089.10**	**22,089.10**
Fund: 111822 - Analytical Development										
530000	Federal Programs	(117,088.73)	(117,088.73)	0.00	0.00	(117,088.73)	27,916.45	27,916.45	89,172.28	89,172.28
Total Fund: 111822		**(117,088.73)**	**(117,088.73)**	**0.00**	**0.00**	**(117,088.73)**	**27,916.45**	**27,916.45**	**89,172.28**	**89,172.28**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCRT - PI Robert Talbot **Org Mgr: Easter, Suzanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111823 - Chief Scientist										
530000	Federal Programs	(115,344.43)	(115,344.43)	0.00	0.00	(115,344.43)	80,876.67	80,876.67	34,467.76	34,467.76
Total Fund: 111823		**(115,344.43)**	**(115,344.43)**	**0.00**	**0.00**	**(115,344.43)**	**80,876.67**	**80,876.67**	**34,467.76**	**34,467.76**
Fund: 111857 - Targeted Wind Sensing										
530000	Federal Programs	(1,162,157.93)	(1,162,157.93)	0.00	244,508.24	(1,406,666.17)	971,534.12	971,534.12	190,623.81	190,623.81
Total Fund: 111857		**(1,162,157.93)**	**(1,162,157.93)**	**0.00**	**244,508.24**	**(1,406,666.17)**	**971,534.12**	**971,534.12**	**190,623.81**	**190,623.81**
Fund: 111875 - CINEMar Communications										
530000	Federal Programs	(1,179.00)	(1,179.00)	0.00	(1,179.00)	0.00	1,179.00	1,179.00	0.00	0.00
Total Fund: 111875		**(1,179.00)**	**(1,179.00)**	**0.00**	**(1,179.00)**	**0.00**	**1,179.00**	**1,179.00**	**0.00**	**0.00**
Fund: 111944 - AIRMAP 2005										
530000	Federal Programs	(815,113.37)	(815,113.37)	0.00	1,671,736.32	(2,486,849.69)	815,113.37	815,113.37	0.00	0.00
Total Fund: 111944		**(815,113.37)**	**(815,113.37)**	**0.00**	**1,671,736.32**	**(2,486,849.69)**	**815,113.37**	**815,113.37**	**0.00**	**0.00**
Fund: 111953 - Targeted Wind Sensing										
530000	Federal Programs	(150,009.31)	(150,009.31)	0.00	567,525.18	(717,534.49)	150,009.31	150,009.31	0.00	0.00
Total Fund: 111953		**(150,009.31)**	**(150,009.31)**	**0.00**	**567,525.18**	**(717,534.49)**	**150,009.31**	**150,009.31**	**0.00**	**0.00**
Fund: 111961 - Talbot-Appledore Atmospheric Observ										
530000	Federal Programs	(217,149.99)	(217,149.99)	0.00	150,569.11	(367,719.10)	217,149.99	217,149.99	0.00	0.00
Total Fund: 111961		**(217,149.99)**	**(217,149.99)**	**0.00**	**150,569.11**	**(367,719.10)**	**217,149.99**	**217,149.99**	**0.00**	**0.00**
Fund: 111962 - Project-Data Management										
530000	Federal Programs	(174,653.52)	(174,653.52)	0.00	506,778.26	(681,431.78)	174,653.52	174,653.52	0.00	0.00
Total Fund: 111962		**(174,653.52)**	**(174,653.52)**	**0.00**	**506,778.26**	**(681,431.78)**	**174,653.52**	**174,653.52**	**0.00**	**0.00**
Fund: 111963 - Modeling										
530000	Federal Programs	(46,335.09)	(46,335.09)	0.00	403,255.43	(449,590.52)	46,335.09	46,335.09	0.00	0.00
Total Fund: 111963		**(46,335.09)**	**(46,335.09)**	**0.00**	**403,255.43**	**(449,590.52)**	**46,335.09**	**46,335.09**	**0.00**	**0.00**
Fund: 111964 - Regional Climate and Outreach										
530000	Federal Programs	(27,559.89)	(27,559.89)	0.00	87,058.79	(114,618.68)	27,559.89	27,559.89	0.00	0.00
Total Fund: 111964		**(27,559.89)**	**(27,559.89)**	**0.00**	**87,058.79**	**(114,618.68)**	**27,559.89**	**27,559.89**	**0.00**	**0.00**
Fund: 111965 - Chief Scientist										
530000	Federal Programs	(107,009.18)	(107,009.18)	0.00	21,903.18	(128,912.36)	107,009.18	107,009.18	0.00	0.00
Total Fund: 111965		**(107,009.18)**	**(107,009.18)**	**0.00**	**21,903.18**	**(128,912.36)**	**107,009.18**	**107,009.18**	**0.00**	**0.00**
Fund: 111968 - NE Ctr for Atmospheric Science										
530000	Federal Programs	(546,527.48)	(546,527.48)	0.00	675,376.85	(1,221,904.33)	546,527.48	546,527.48	0.00	0.00
Total Fund: 111968		**(546,527.48)**	**(546,527.48)**	**0.00**	**675,376.85**	**(1,221,904.33)**	**546,527.48**	**546,527.48**	**0.00**	**0.00**

Org: UZCCRT - PI Robert Talbot **Org Mgr: Easter, Suzanne L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A67 - Trgtd Wnd Snsng Spprtng AIRMAP									
530000 Federal Programs	0.00	0.00	0.00	8,139.88	(8,139.88)	0.00	0.00	0.00	0.00
Total Fund: 111A67	**0.00**	**0.00**	**0.00**	**8,139.88**	**(8,139.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A69 - Northeast Ctr Atmosph Science									
530000 Federal Programs	0.00	0.00	0.00	343,513.09	(343,513.09)	0.00	0.00	0.00	0.00
Total Fund: 111A69	**0.00**	**0.00**	**0.00**	**343,513.09**	**(343,513.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A72 - 2006-08 AIRMAP									
530000 Federal Programs	0.00	0.00	0.00	79,236.44	(79,236.44)	0.00	0.00	0.00	0.00
Total Fund: 111A72	**0.00**	**0.00**	**0.00**	**79,236.44**	**(79,236.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A73 - AIRMAP Air Chemistry									
530000 Federal Programs	0.00	0.00	0.00	107,707.63	(107,707.63)	0.00	0.00	0.00	0.00
Total Fund: 111A73	**0.00**	**0.00**	**0.00**	**107,707.63**	**(107,707.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A74 - AIRMAP Modeling									
530000 Federal Programs	0.00	0.00	0.00	11,133.30	(11,133.30)	0.00	0.00	0.00	0.00
Total Fund: 111A74	**0.00**	**0.00**	**0.00**	**11,133.30**	**(11,133.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A76 - AIRMAP Rgnl Climate Outreach									
530000 Federal Programs	0.00	0.00	0.00	35,959.80	(35,959.80)	0.00	0.00	0.00	0.00
Total Fund: 111A76	**0.00**	**0.00**	**0.00**	**35,959.80**	**(35,959.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A78 - AIRMAP Mwo Chief Scientist									
530000 Federal Programs	0.00	0.00	0.00	74,326.46	(74,326.46)	0.00	0.00	0.00	0.00
Total Fund: 111A78	**0.00**	**0.00**	**0.00**	**74,326.46**	**(74,326.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143161 - Fast Airborne Measurement									
530000 Federal Programs	(387,202.09)	(387,202.09)	0.00	34,821.60	(422,023.69)	189,722.42	189,722.42	188,804.46	188,804.46
Total Fund: 143161	**(387,202.09)**	**(387,202.09)**	**0.00**	**34,821.60**	**(422,023.69)**	**189,722.42**	**189,722.42**	**188,804.46**	**188,804.46**
Fund: 14B364 - SAIC/UNH Student Internships									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.50	11.50
Total Fund: 14B364	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.50**	**11.50**
Fund: 14F033 - IAI-Paleo-Hurricane Evaluation									
531210 Non US Colleges & Universities G&C	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
Total Fund: 14F033	**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Fund: 15P058 - ICARTT									
570304 Conference Registrations	(49,397.00)	(49,397.00)	0.00	0.00	(49,397.00)	0.00	0.00	49,397.00	49,397.00
Total Fund: 15P058	**(49,397.00)**	**(49,397.00)**	**0.00**	**0.00**	**(49,397.00)**	**0.00**	**0.00**	**49,397.00**	**49,397.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCRT - PI Robert Talbot **Org Mgr: Easter, Suzanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15P059 - Targeted Winds Program Income										
531300	Program Income-General	(36,000.00)	(36,000.00)	0.00	0.00	(36,000.00)	36,000.00	36,000.00	0.00	0.00
Total Fund: 15P059		**(36,000.00)**	**(36,000.00)**	**0.00**	**0.00**	**(36,000.00)**	**36,000.00**	**36,000.00**	**0.00**	**0.00**
Fund: 1DZRTC - PI Robert Talbot Climate Change										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	309,969.13	0.00	0.00	309,969.13	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	116,251.00	116,251.00	0.00	116,251.00	0.00	150,387.00	150,387.00	83,589.94	83,589.94
Total Fund: 1DZRTC		**116,251.00**	**426,220.13**	**0.00**	**116,251.00**	**309,969.13**	**157,387.00**	**157,387.00**	**83,589.94**	**83,589.94**
Total Org: UZCCRT		**(9,018,772.82)**	**(8,708,803.69)**	**0.00**	**5,360,009.77**	**(14,068,813.46)**	**5,735,243.39**	**5,735,243.39**	**4,955,824.87**	**4,955,824.87**

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Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCRV - PI Ruth Varner **Org Mgr: Varner, Ruth K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147243 - Climatic and Biological Controls										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147243		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U544 - High Frequenct Measurements of CO2										
531200	US Colleges & Universities G&C	(74,685.81)	(74,685.81)	0.00	0.00	(74,685.81)	8,146.17	8,146.17	66,539.64	66,539.64
Total Fund: 14U544		**(74,685.81)**	**(74,685.81)**	**0.00**	**0.00**	**(74,685.81)**	**8,146.17**	**8,146.17**	**66,539.64**	**66,539.64**
Fund: 14U597 - NIGEC Student Support										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	6,777.00	6,777.00	0.00	0.00
Total Fund: 14U597		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,777.00**	**6,777.00**	**0.00**	**0.00**
Fund: 14U601 - CO2 Efflux from Forest Soil										
531200	US Colleges & Universities G&C	(53,069.30)	(53,069.30)	0.00	20,178.27	(73,247.57)	53,069.30	53,069.30	0.00	0.00
Total Fund: 14U601		**(53,069.30)**	**(53,069.30)**	**0.00**	**20,178.27**	**(73,247.57)**	**53,069.30**	**53,069.30**	**0.00**	**0.00**
Fund: 14U643 - High Frequency Measurements										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	66,133.34	(66,133.34)	0.00	0.00	0.00	0.00
Total Fund: 14U643		**0.00**	**0.00**	**0.00**	**66,133.34**	**(66,133.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZRVB - PI Ruth Varner										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	4,209.00	4,209.00	0.00	4,209.00	0.00	3,710.00	3,710.00	0.00	0.00
Total Fund: 1DZRVB		**4,209.00**	**4,959.00**	**0.00**	**4,959.00**	**0.00**	**3,710.00**	**3,710.00**	**0.00**	**0.00**
Total Org: UZCCRV		**(123,546.11)**	**(122,796.11)**	**0.00**	**91,270.61**	**(214,066.72)**	**71,702.47**	**71,702.47**	**66,539.64**	**66,539.64**

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Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCTL - PI Ted Loder **Org Mgr: Easter, Suzanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111253 - Toxic Alexandrium Blooms										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111253		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCCTL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCX00 - Complex Systems Research Center **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111974 - BalloonWinds 2006										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111974		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZARC - Geographic Information Systems(GIS)										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	9,503.00	9,503.00	9,290.00	9,290.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZARC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,503.00**	**9,503.00**	**9,290.00**	**9,290.00**
Fund: 1DZCSR - CSRC Meetings										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	9,954.00	9,954.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	49,397.00	49,397.00	0.00	0.00
Total Fund: 1DZCSR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,351.00**	**59,351.00**	**0.00**	**0.00**
Fund: 1DZCXA - PI CSRC										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	3,350.00	3,350.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,152.30	0.00	0.00	3,152.30	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	11,036.00	11,036.00	0.00	11,036.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZCXA		**11,036.00**	**14,188.30**	**0.00**	**11,036.00**	**3,152.30**	**3,350.00**	**3,350.00**	**0.00**	**0.00**
Fund: 1GZ008 - New Hampshire Carbon Challenge										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,025.00	(5,025.00)	0.00	0.00	0.00	0.00
Total Fund: 1GZ008		**0.00**	**0.00**	**0.00**	**5,025.00**	**(5,025.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UZ000 - EOS Educational and General										
580000	Budgeted Use of Reserves	0.00	7,740.00	0.00	0.00	7,740.00	0.00	0.00	0.00	0.00
Total Fund: 1UZ000		**0.00**	**7,740.00**	**0.00**	**0.00**	**7,740.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCX00		**11,036.00**	**21,928.30**	**0.00**	**16,061.00**	**5,867.30**	**72,204.00**	**72,204.00**	**9,290.00**	**9,290.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXAB - PI Ann Bucklin **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZABB - PI Ann Bucklin Complex Systems										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	14,077.23	0.00	0.00	14,077.23	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	26,688.00	26,688.00	23,239.00	23,239.00
Total Fund: 1DZABB		**0.00**	**14,077.23**	**0.00**	**0.00**	**14,077.23**	**26,688.00**	**26,688.00**	**23,239.00**	**23,239.00**
Total Org: UZCXAB		**0.00**	**14,077.23**	**0.00**	**0.00**	**14,077.23**	**26,688.00**	**26,688.00**	**23,239.00**	**23,239.00**

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Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXAR - PI Andrew Richardson

Org Mgr: Bushold, Karen

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U654 - Econ Viable Forest Harvesting									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	16,561.48	(16,561.48)	0.00	0.00	0.00	0.00
Total Fund: 14U654	**0.00**	**0.00**	**0.00**	**16,561.48**	**(16,561.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXAR	**0.00**	**0.00**	**0.00**	**16,561.48**	**(16,561.48)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXAS - PI Annette Schloss **Org Mgr: Schloss, Annette L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111646 - Webcoast										
530000	Federal Programs	(881,479.57)	(881,479.57)	0.00	182,661.56	(1,064,141.13)	286,496.83	286,496.83	204,496.36	204,496.36
Total Fund: 111646		**(881,479.57)**	**(881,479.57)**	**0.00**	**182,661.56**	**(1,064,141.13)**	**286,496.83**	**286,496.83**	**204,496.36**	**204,496.36**
Fund: 14N259 - Earth Toolbox										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,303.79	3,303.79
Total Fund: 14N259		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,303.79**	**3,303.79**
Fund: 14N604 - Earth Exploration Toolbook										
531100	US Foundation & Not-for-Profit G&C	(12,226.56)	(12,226.56)	0.00	0.00	(12,226.56)	12,226.56	12,226.56	0.00	0.00
Total Fund: 14N604		**(12,226.56)**	**(12,226.56)**	**0.00**	**0.00**	**(12,226.56)**	**12,226.56**	**12,226.56**	**0.00**	**0.00**
Fund: 14N623 - Global Change Master Directory										
531100	US Foundation & Not-for-Profit G&C	(2,787.44)	(2,787.44)	0.00	12,201.42	(14,988.86)	2,787.44	2,787.44	0.00	0.00
Total Fund: 14N623		**(2,787.44)**	**(2,787.44)**	**0.00**	**12,201.42**	**(14,988.86)**	**2,787.44**	**2,787.44**	**0.00**	**0.00**
Fund: 14N684 - Earth Explrtion Toolbook 06-07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	12,249.60	(12,249.60)	0.00	0.00	0.00	0.00
Total Fund: 14N684		**0.00**	**0.00**	**0.00**	**12,249.60**	**(12,249.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZASA - PI Annette Schloss										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	28,664.33	0.00	0.00	28,664.33	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	1,424.00	1,424.00	0.00	1,424.00	0.00	14,604.00	14,604.00	9,846.00	9,846.00
Total Fund: 1DZASA		**1,424.00**	**30,088.33**	**0.00**	**1,424.00**	**28,664.33**	**14,604.00**	**14,604.00**	**9,846.00**	**9,846.00**
Total Org: UZCXAS		**(895,069.57)**	**(866,405.24)**	**0.00**	**208,536.58**	**(1,074,941.82)**	**316,114.83**	**316,114.83**	**217,646.15**	**217,646.15**

Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111174 - Measuring Wind-Profiles										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(385.89)	(385.89)
Total Fund: 111174		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(385.89)**	**(385.89)**
Fund: 111540 - A Ground-Based Demonstration of Ins										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111540		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111679 - Groundwinds 2003										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,139.11	155,139.11
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111679		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155,139.11**	**155,139.11**
Fund: 111781 - Balloon Winds										
530000	Federal Programs	(3,687,189.34)	(3,687,189.34)	0.00	0.00	(3,687,189.34)	110,373.91	110,373.91	1,371,754.05	1,371,754.05
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111781		**(3,687,189.34)**	**(3,687,189.34)**	**0.00**	**0.00**	**(3,687,189.34)**	**110,373.91**	**110,373.91**	**1,371,754.05**	**1,371,754.05**
Fund: 111913 - Balloonwinds 2005										
530000	Federal Programs	(2,740,286.49)	(2,740,286.49)	0.00	61,198.82	(2,801,485.31)	668,781.68	668,781.68	2,071,504.81	2,071,504.81
Total Fund: 111913		**(2,740,286.49)**	**(2,740,286.49)**	**0.00**	**61,198.82**	**(2,801,485.31)**	**668,781.68**	**668,781.68**	**2,071,504.81**	**2,071,504.81**
Fund: 111943 - Ctr for Ocean Observing Technology										
530000	Federal Programs	(965,056.09)	(965,056.09)	0.00	724,401.45	(1,689,457.54)	965,056.09	965,056.09	0.00	0.00
Total Fund: 111943		**(965,056.09)**	**(965,056.09)**	**0.00**	**724,401.45**	**(1,689,457.54)**	**965,056.09**	**965,056.09**	**0.00**	**0.00**
Fund: 111974 - BalloonWinds 2006										
530000	Federal Programs	(1,647,210.84)	(1,647,210.84)	0.00	870,439.14	(2,517,649.98)	1,647,210.84	1,647,210.84	0.00	0.00
Total Fund: 111974		**(1,647,210.84)**	**(1,647,210.84)**	**0.00**	**870,439.14**	**(2,517,649.98)**	**1,647,210.84**	**1,647,210.84**	**0.00**	**0.00**
Fund: 111975 - 2006 NEC Administration										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111975		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143001 - Igbp and Lba										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143004 - Changes in Biogeochemical Syst										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,072.57	41,072.57
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,072.57**	**41,072.57**
Fund: 143056 - Terrestrial Amazon										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(272.62)	(272.62)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(272.62)**	**(272.62)**
Fund: 143123 - Research and Discover										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	22,165.62	22,165.62	68,503.68	68,503.68
Total Fund: 143123		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,165.62**	**22,165.62**	**68,503.68**	**68,503.68**
Fund: 143169 - IGBP/LBA Cooperation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,294.70	54,294.70
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143169		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,294.70**	**54,294.70**
Fund: 143172 - Changing Cycles in the Earth System										
530000	Federal Programs	(1,503,493.04)	(1,503,493.04)	0.00	645,693.31	(2,149,186.35)	658,115.18	658,115.18	784,736.72	784,736.72
Total Fund: 143172		**(1,503,493.04)**	**(1,503,493.04)**	**0.00**	**645,693.31**	**(2,149,186.35)**	**658,115.18**	**658,115.18**	**784,736.72**	**784,736.72**
Fund: 143238 - Understanding of the Earth Sys										
530000	Federal Programs	0.00	0.00	0.00	31,472.52	(31,472.52)	0.00	0.00	0.00	0.00
Total Fund: 143238		**0.00**	**0.00**	**0.00**	**31,472.52**	**(31,472.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C260 - Research and Discover										
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	5,320.57	5,320.57	14,034.34	14,034.34
Total Fund: 15C260		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,320.57**	**5,320.57**	**14,034.34**	**14,034.34**
Fund: 1DZB3A - PI Berrien Moore										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	12,886.61	0.00	0.00	12,886.61	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	56,170.00	56,170.00	0.00	56,170.00	0.00	76,348.00	76,348.00	69,481.00	69,481.00
Total Fund: 1DZB3A		**56,170.00**	**69,056.61**	**0.00**	**56,170.00**	**12,886.61**	**76,348.00**	**76,348.00**	**69,481.00**	**69,481.00**
Total Org: UZCXB3		**(10,487,065.80)**	**(10,474,179.19)**	**0.00**	**2,389,375.24**	**(12,863,554.43)**	**4,153,371.89**	**4,153,371.89**	**4,629,862.47**	**4,629,862.47**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXBB - PI Bobby Braswell **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143137 - Fast Fluxes										
530000	Federal Programs	(432,307.98)	(432,307.98)	0.00	(546.27)	(431,761.71)	140,351.98	140,351.98	126,619.67	126,619.67
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143137		**(432,307.98)**	**(432,307.98)**	**0.00**	**(546.27)**	**(431,761.71)**	**140,351.98**	**140,351.98**	**126,619.67**	**126,619.67**
Fund: 14U494 - Ameriflux Data										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	6,963.72	6,963.72	83,430.26	83,430.26
Total Fund: 14U494		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,963.72**	**6,963.72**	**83,430.26**	**83,430.26**
Fund: 1DZBBA - PI Bobby Braswell										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	8,237.00	8,237.00	0.00	8,237.00	0.00	7,734.00	7,734.00	4,632.00	4,632.00
Total Fund: 1DZBBA		**8,237.00**	**8,237.00**	**0.00**	**8,237.00**	**0.00**	**7,734.00**	**7,734.00**	**4,632.00**	**4,632.00**
Total Org: UZCXBB		**(424,070.98)**	**(424,070.98)**	**0.00**	**7,690.73**	**(431,761.71)**	**155,049.70**	**155,049.70**	**214,681.93**	**214,681.93**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXBF - PI Balazs Fekete **Org Mgr: Fekete, Balazs M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143181 - Monitoring Inland Water										
530000	Federal Programs	(160,141.19)	(160,141.19)	0.00	102,528.15	(262,669.34)	74,035.39	74,035.39	86,105.80	86,105.80
Total Fund: 143181		**(160,141.19)**	**(160,141.19)**	**0.00**	**102,528.15**	**(262,669.34)**	**74,035.39**	**74,035.39**	**86,105.80**	**86,105.80**
Fund: 1DZBFA - PI Balazs Fekete										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	800.26	0.00	0.00	800.26	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	2,005.00	2,005.00	0.00	2,005.00	0.00	1,762.00	1,762.00	0.00	0.00
Total Fund: 1DZBFA		**2,005.00**	**2,805.26**	**0.00**	**2,005.00**	**800.26**	**1,762.00**	**1,762.00**	**0.00**	**0.00**
Total Org: UZCXBF		**(158,136.19)**	**(157,335.93)**	**0.00**	**104,533.15**	**(261,869.08)**	**75,797.39**	**75,797.39**	**86,105.80**	**86,105.80**

Org: UZCXBR - PI Barry Rock **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B363 - Vegetation Stress										
531000	US Corporate Grants & Contracts	(44,776.98)	(44,776.98)	0.00	0.00	(44,776.98)	0.00	0.00	0.00	0.00
Total Fund: 14B363		**(44,776.98)**	**(44,776.98)**	**0.00**	**0.00**	**(44,776.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N380 - Monitoring Forest Health										
531100	US Foundation & Not-for-Profit G&C	(532,155.40)	(532,155.40)	0.00	148,281.89	(680,437.29)	200,844.14	200,844.14	223,686.73	223,686.73
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N380		**(532,155.40)**	**(532,155.40)**	**0.00**	**148,281.89**	**(680,437.29)**	**200,844.14**	**200,844.14**	**223,686.73**	**223,686.73**
Fund: 15C383 - Monitoring Forest Health										
8I1003	NonMand Tran In-Cost Share	(37,970.91)	(37,970.91)	0.00	20,276.98	(58,247.89)	19,402.08	19,402.08	18,568.83	18,568.83
Total Fund: 15C383		**(37,970.91)**	**(37,970.91)**	**0.00**	**20,276.98**	**(58,247.89)**	**19,402.08**	**19,402.08**	**18,568.83**	**18,568.83**
Fund: 15C460 - E.Coli Ribotyping Cost Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	(763.13)	763.13	0.00	0.00	0.00	0.00
Total Fund: 15C460		**0.00**	**0.00**	**0.00**	**(763.13)**	**763.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZBRA - PI Barry Rock										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,784.83	0.00	0.00	2,784.83	0.00	0.00	1,000.00	1,000.00
8I1063	NonMand Tran In-PI Share F&A	4,301.00	4,301.00	0.00	4,496.80	(195.80)	7,062.00	7,062.00	1,885.00	1,885.00
Total Fund: 1DZBRA		**4,301.00**	**7,085.83**	**0.00**	**4,496.80**	**2,589.03**	**7,062.00**	**7,062.00**	**2,885.00**	**2,885.00**
Total Org: UZCXBR		**(610,602.29)**	**(607,817.46)**	**0.00**	**172,292.54**	**(780,110.00)**	**227,308.22**	**227,308.22**	**245,140.56**	**245,140.56**

Org: UZCXCL - PI Changsheng Li **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110054 - Wetland-Upland Soil Carbon										
530000	Federal Programs	(108,988.54)	(108,988.54)	0.00	0.00	(108,988.54)	0.00	0.00	57,563.52	57,563.52
Total Fund: 110054		**(108,988.54)**	**(108,988.54)**	**0.00**	**0.00**	**(108,988.54)**	**0.00**	**0.00**	**57,563.52**	**57,563.52**
Fund: 110104 - DNDC California Dairy										
530000	Federal Programs	(219,363.58)	(219,363.58)	0.00	108,016.25	(327,379.83)	187,626.25	187,626.25	31,737.33	31,737.33
Total Fund: 110104		**(219,363.58)**	**(219,363.58)**	**0.00**	**108,016.25**	**(327,379.83)**	**187,626.25**	**187,626.25**	**31,737.33**	**31,737.33**
Fund: 110128 - A Soil Carbon Model										
530000	Federal Programs	0.00	0.00	0.00	81,089.15	(81,089.15)	0.00	0.00	0.00	0.00
Total Fund: 110128		**0.00**	**0.00**	**0.00**	**81,089.15**	**(81,089.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111636 - Nutrient Loading to Elkhorn Slough										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,384.96	20,384.96
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111636		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,384.96**	**20,384.96**
Fund: 111867 - Disseminating a GIS										
530000	Federal Programs	(245,660.11)	(245,660.11)	0.00	32,515.89	(278,176.00)	155,719.16	155,719.16	89,940.95	89,940.95
Total Fund: 111867		**(245,660.11)**	**(245,660.11)**	**0.00**	**32,515.89**	**(278,176.00)**	**155,719.16**	**155,719.16**	**89,940.95**	**89,940.95**
Fund: 143136 - Global CH4 Balance										
530000	Federal Programs	(524,766.27)	(524,766.27)	0.00	0.00	(524,766.27)	122,523.65	122,523.65	174,410.88	174,410.88
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143136		**(524,766.27)**	**(524,766.27)**	**0.00**	**0.00**	**(524,766.27)**	**122,523.65**	**122,523.65**	**174,410.88**	**174,410.88**
Fund: 143192 - CO2 Fluxes Boreal Forest No Eurasia										
530000	Federal Programs	(262,238.18)	(262,238.18)	0.00	103,118.47	(365,356.65)	172,952.22	172,952.22	89,285.96	89,285.96
Total Fund: 143192		**(262,238.18)**	**(262,238.18)**	**0.00**	**103,118.47**	**(365,356.65)**	**172,952.22**	**172,952.22**	**89,285.96**	**89,285.96**
Fund: 143193 - CO2 Fluxes Boreal Forest No Eurasia										
530000	Federal Programs	(31,689.00)	(31,689.00)	0.00	10,785.60	(42,474.60)	19,013.40	19,013.40	12,675.60	12,675.60
Total Fund: 143193		**(31,689.00)**	**(31,689.00)**	**0.00**	**10,785.60**	**(42,474.60)**	**19,013.40**	**19,013.40**	**12,675.60**	**12,675.60**
Fund: 14B484 - NHIRC:Applied Geosolutions										
530100	NH State Programs	(51,907.81)	(51,907.81)	0.00	6,962.43	(58,870.24)	51,907.81	51,907.81	0.00	0.00
Total Fund: 14B484		**(51,907.81)**	**(51,907.81)**	**0.00**	**6,962.43**	**(58,870.24)**	**51,907.81**	**51,907.81**	**0.00**	**0.00**
Fund: 14B553 - Prototyping Nugget										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	23,792.93	(23,792.93)	0.00	0.00	0.00	0.00
Total Fund: 14B553		**0.00**	**0.00**	**0.00**	**23,792.93**	**(23,792.93)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXCL - PI Changsheng Li **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F038 - Russian Agroecosystem Emissions										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	9,645.45	(9,645.45)	0.00	0.00	0.00	0.00
Total Fund: 14F038		**0.00**	**0.00**	**0.00**	**9,645.45**	**(9,645.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U611 - Understanding Linkages										
531200	US Colleges & Universities G&C	(10,691.31)	(10,691.31)	0.00	11,315.04	(22,006.35)	10,691.31	10,691.31	0.00	0.00
Total Fund: 14U611		**(10,691.31)**	**(10,691.31)**	**0.00**	**11,315.04**	**(22,006.35)**	**10,691.31**	**10,691.31**	**0.00**	**0.00**
Fund: 14U673 - No-Till Systems										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	8,996.35	(8,996.35)	0.00	0.00	0.00	0.00
Total Fund: 14U673		**0.00**	**0.00**	**0.00**	**8,996.35**	**(8,996.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZCLA - PI Changsheng Li										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	51,088.83	0.00	0.00	51,088.83	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	15,244.00	15,244.00	0.00	15,244.00	0.00	12,816.00	12,816.00	10,749.00	10,749.00
Total Fund: 1DZCLA		**15,244.00**	**66,332.83**	**0.00**	**15,244.00**	**51,088.83**	**12,816.00**	**12,816.00**	**10,749.00**	**10,749.00**
Total Org: UZCXCL		**(1,440,060.80)**	**(1,388,971.97)**	**0.00**	**411,481.56**	**(1,800,453.53)**	**733,249.80**	**733,249.80**	**486,748.20**	**486,748.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111539 - Nutirent Pathways in Watershed										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111539		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A35 - White Water-to-Blue Water										
530000	Federal Programs	(15,016.35)	(15,016.35)	0.00	519,398.02	(534,414.37)	15,016.35	15,016.35	0.00	0.00
Total Fund: 111A35		**(15,016.35)**	**(15,016.35)**	**0.00**	**519,398.02**	**(534,414.37)**	**15,016.35**	**15,016.35**	**0.00**	**0.00**
Fund: 143003 - Monitoring Pan-Artic Land Mass										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143073 - Lba Hydrometeorology/Ecology										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143074 - Lba Hydrometeorology/Ecology										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143115 - GLOBAL-RIMS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,800.29	47,800.29
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,800.29**	**47,800.29**
Fund: 143124 - SEAWIFS CSRC Focus on Plumes										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(2,994.35)	(2,994.35)	97,922.52	97,922.52
Total Fund: 143124		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,994.35)**	**(2,994.35)**	**97,922.52**	**97,922.52**
Fund: 143155 - Prototype Hydrological Data System										
530000	Federal Programs	(299,883.28)	(299,883.28)	0.00	113.93	(299,997.21)	115,907.28	115,907.28	87,566.43	87,566.43
Total Fund: 143155		**(299,883.28)**	**(299,883.28)**	**0.00**	**113.93**	**(299,997.21)**	**115,907.28**	**115,907.28**	**87,566.43**	**87,566.43**
Fund: 143156 - LBA Hydrometeorology										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,213.14	20,213.14
Total Fund: 143156		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,213.14**	**20,213.14**
Fund: 143157 - Global Water System Project										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143157		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143166 - Recent Hydrologic Change										
530000	Federal Programs	(278,385.07)	(278,385.07)	0.00	122,446.09	(400,831.16)	101,848.54	101,848.54	110,480.87	110,480.87
Total Fund: 143166		**(278,385.07)**	**(278,385.07)**	**0.00**	**122,446.09**	**(400,831.16)**	**101,848.54**	**101,848.54**	**110,480.87**	**110,480.87**
Fund: 143195 - Chair GWSP										
530000	Federal Programs	(74,135.11)	(74,135.11)	0.00	24,925.89	(99,061.00)	49,736.80	49,736.80	24,398.31	24,398.31
Total Fund: 143195		**(74,135.11)**	**(74,135.11)**	**0.00**	**24,925.89**	**(99,061.00)**	**49,736.80**	**49,736.80**	**24,398.31**	**24,398.31**
Fund: 143218 - Central Asian Land Cover										
530000	Federal Programs	(79,827.99)	(79,827.99)	0.00	83,432.87	(163,260.86)	79,827.99	79,827.99	0.00	0.00
Total Fund: 143218		**(79,827.99)**	**(79,827.99)**	**0.00**	**83,432.87**	**(163,260.86)**	**79,827.99**	**79,827.99**	**0.00**	**0.00**
Fund: 143222 - Land Cover-Land Use Change										
530000	Federal Programs	(72,816.65)	(72,816.65)	0.00	72,990.64	(145,807.29)	72,816.65	72,816.65	0.00	0.00
Total Fund: 143222		**(72,816.65)**	**(72,816.65)**	**0.00**	**72,990.64**	**(145,807.29)**	**72,816.65**	**72,816.65**	**0.00**	**0.00**
Fund: 143243 - Change in Land-to-Coastal Flux										
530000	Federal Programs	0.00	0.00	0.00	29,607.73	(29,607.73)	0.00	0.00	0.00	0.00
Total Fund: 143243		**0.00**	**0.00**	**0.00**	**29,607.73**	**(29,607.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147121 - Hydrological Observing System										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594.19	1,594.19
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147121		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,594.19**	**1,594.19**
Fund: 147122 - Hydrological Observing System										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147122		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147163 - Terrestrial Ecosystems-Arctic										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147163		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147209 - SEARCH-CHAMP-ASOF										
530000	Federal Programs	(775,670.76)	(775,670.76)	0.00	195,979.44	(971,650.20)	265,530.11	265,530.11	332,341.29	332,341.29
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147209		**(775,670.76)**	**(775,670.76)**	**0.00**	**195,979.44**	**(971,650.20)**	**265,530.11**	**265,530.11**	**332,341.29**	**332,341.29**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147220 - CHAMP Project Office										
530000	Federal Programs	(468,734.17)	(468,734.17)	0.00	0.83	(468,735.00)	122,132.80	122,132.80	151,399.54	151,399.54
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147220		**(468,734.17)**	**(468,734.17)**	**0.00**	**0.83**	**(468,735.00)**	**122,132.80**	**122,132.80**	**151,399.54**	**151,399.54**
Fund: 147241 - Temporal Variations										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147241		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147248 - Open Science Conference										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147248		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147338 - Arctic-CHAMP Project Office										
530000	Federal Programs	(50,485.39)	(50,485.39)	0.00	144,045.67	(194,531.06)	50,485.39	50,485.39	0.00	0.00
Total Fund: 147338		**(50,485.39)**	**(50,485.39)**	**0.00**	**144,045.67**	**(194,531.06)**	**50,485.39**	**50,485.39**	**0.00**	**0.00**
Fund: 147351 - Climate-Hydrology Arctic Land										
530000	Federal Programs	0.00	0.00	0.00	28,016.96	(28,016.96)	0.00	0.00	0.00	0.00
Total Fund: 147351		**0.00**	**0.00**	**0.00**	**28,016.96**	**(28,016.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147357 - Hydrology - Social Interations										
530000	Federal Programs	0.00	0.00	0.00	56,906.37	(56,906.37)	0.00	0.00	0.00	0.00
Total Fund: 147357		**0.00**	**0.00**	**0.00**	**56,906.37**	**(56,906.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147358 - Scaling of N Cycle Ctrls										
530000	Federal Programs	0.00	0.00	0.00	44,663.37	(44,663.37)	0.00	0.00	0.00	0.00
Total Fund: 147358		**0.00**	**0.00**	**0.00**	**44,663.37**	**(44,663.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147384 - Humans Transforming Water Cyc										
530000	Federal Programs	0.00	0.00	0.00	4,185.36	(4,185.36)	0.00	0.00	0.00	0.00
Total Fund: 147384		**0.00**	**0.00**	**0.00**	**4,185.36**	**(4,185.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F014 - Pantropic Physical Hydrology										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F016 - Millennium Ecosystem Assessment										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.58)	(0.58)
Total Fund: 14F016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.58)**	**(0.58)**
Fund: 14F019 - River Basin Information System										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.35
Total Fund: 14F019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.35**	**0.35**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F024 - Precipitation Anomalies										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,474.68	23,474.68
Total Fund: 14F024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,474.68**	**23,474.68**
Fund: 14F029 - WWAP Indicator										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,994.07	39,994.07
Total Fund: 14F029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,994.07**	**39,994.07**
Fund: 14F043 - NEWS Scenarios										
530220	Non US Government	0.00	0.00	0.00	38,421.01	(38,421.01)	0.00	0.00	0.00	0.00
Total Fund: 14F043		**0.00**	**0.00**	**0.00**	**38,421.01**	**(38,421.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G079 - Inland Suburban Waterways										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N071 - Lter: Plum Island Study										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,202.68	8,202.68
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,202.68**	**8,202.68**
Fund: 14N275 - START Atlas										
531100	US Foundation & Not-for-Profit G&C	(51,248.11)	(51,248.11)	0.00	0.00	(51,248.11)	0.00	0.00	0.00	0.00
Total Fund: 14N275		**(51,248.11)**	**(51,248.11)**	**0.00**	**0.00**	**(51,248.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N419 - Plum Island LTER										
531100	US Foundation & Not-for-Profit G&C	(132,943.99)	(132,943.99)	0.00	63,589.26	(196,533.25)	62,173.36	62,173.36	70,770.63	70,770.63
Total Fund: 14N419		**(132,943.99)**	**(132,943.99)**	**0.00**	**63,589.26**	**(196,533.25)**	**62,173.36**	**62,173.36**	**70,770.63**	**70,770.63**
Fund: 14N666 - Water Cycles Solution Network										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	47,238.03	(47,238.03)	0.00	0.00	0.00	0.00
Total Fund: 14N666		**0.00**	**0.00**	**0.00**	**47,238.03**	**(47,238.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U588 - Global Models of Constituent Flux										
531200	US Colleges & Universities G&C	(110,157.88)	(110,157.88)	0.00	91,569.28	(201,727.16)	110,157.88	110,157.88	0.00	0.00
Total Fund: 14U588		**(110,157.88)**	**(110,157.88)**	**0.00**	**91,569.28**	**(201,727.16)**	**110,157.88**	**110,157.88**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C176 - Inland Suburban Waterways /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C176		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZCVA - PI Charles Vorosmarty										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	25,112.16	0.00	0.00	25,112.16	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	30,041.00	30,041.00	0.00	30,041.00	0.00	54,780.00	54,780.00	47,091.00	47,091.00
Total Fund: 1DZCVA		**30,041.00**	**55,153.16**	**0.00**	**30,041.00**	**25,112.16**	**69,780.00**	**69,780.00**	**47,091.00**	**47,091.00**
Total Org: UZCXCV		**(2,379,263.75)**	**(2,354,151.59)**	**0.00**	**1,597,571.75**	**(3,951,723.34)**	**1,112,418.80**	**1,112,418.80**	**1,063,249.41**	**1,063,249.41**

Org: UZCXEH - PI Erik Hobbie **Org Mgr: Hobbie, Erik A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110099 - Post-Fire Morels of Oregon & Alaska										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,995.34	11,995.34
Total Fund: 110099		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,995.34**	**11,995.34**
Fund: 147216 - Mycorrhizal Fungi										
530000	Federal Programs	(427,770.61)	(427,770.61)	0.00	22,221.82	(449,992.43)	169,420.81	169,420.81	115,797.31	115,797.31
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147216		**(427,770.61)**	**(427,770.61)**	**0.00**	**22,221.82**	**(449,992.43)**	**169,420.81**	**169,420.81**	**115,797.31**	**115,797.31**
Fund: 147253 - Calcium Cycling in Forests										
530000	Federal Programs	(52,737.28)	(52,737.28)	0.00	0.00	(52,737.28)	7,073.64	7,073.64	25,164.50	25,164.50
Total Fund: 147253		**(52,737.28)**	**(52,737.28)**	**0.00**	**0.00**	**(52,737.28)**	**7,073.64**	**7,073.64**	**25,164.50**	**25,164.50**
Fund: 147282 - Isotope Ratio Mass Spectrometer										
530000	Federal Programs	(507,577.28)	(507,577.28)	0.00	46,622.80	(554,200.08)	483,842.23	483,842.23	23,735.05	23,735.05
Total Fund: 147282		**(507,577.28)**	**(507,577.28)**	**0.00**	**46,622.80**	**(554,200.08)**	**483,842.23**	**483,842.23**	**23,735.05**	**23,735.05**
Fund: 147346 - Nitrogen by Symbiosis Fungi										
530000	Federal Programs	0.00	0.00	0.00	80,967.21	(80,967.21)	0.00	0.00	0.00	0.00
Total Fund: 147346		**0.00**	**0.00**	**0.00**	**80,967.21**	**(80,967.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147360 - Carbon Allocation Mycorrhizal										
530000	Federal Programs	0.00	0.00	0.00	118,146.00	(118,146.00)	0.00	0.00	0.00	0.00
Total Fund: 147360		**0.00**	**0.00**	**0.00**	**118,146.00**	**(118,146.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C399 - Cost Share Isotope Ratio Mass										
8I1003	NonMand Tran In-Cost Share	(160,979.00)	(160,979.00)	0.00	0.00	(160,979.00)	70,827.62	70,827.62	90,151.38	90,151.38
Total Fund: 15C399		**(160,979.00)**	**(160,979.00)**	**0.00**	**0.00**	**(160,979.00)**	**70,827.62**	**70,827.62**	**90,151.38**	**90,151.38**
Fund: 1DZEHA - PI Erick Hobbie										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,543.88	0.00	0.00	6,543.88	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	8,974.00	8,974.00	0.00	8,974.00	0.00	7,474.00	7,474.00	2,988.00	2,988.00
Total Fund: 1DZEHA		**8,974.00**	**15,517.88**	**0.00**	**8,974.00**	**6,543.88**	**7,474.00**	**7,474.00**	**2,988.00**	**2,988.00**
Fund: 1DZEHB - Mass Spec Sample Analysis										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,570.00	(1,570.00)	0.00	0.00	0.00	0.00
Total Fund: 1DZEHB		**0.00**	**0.00**	**0.00**	**1,570.00**	**(1,570.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXEH		**(1,140,090.17)**	**(1,133,546.29)**	**0.00**	**278,501.83**	**(1,412,048.12)**	**738,638.30**	**738,638.30**	**269,831.58**	**269,831.58**

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110098 - Hemlock Mapping										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	113.40	113.40	29,764.14	29,764.14
Total Fund: 110098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.40**	**113.40**	**29,764.14**	**29,764.14**
Fund: 111512 - GROUNDWATER DISCHARGE ZONES										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.11)	(46.11)
Total Fund: 111512		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(46.11)**	**(46.11)**
Fund: 111635 - Patterns of Urban Growth										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	8,480.20	8,480.20	16,960.32	16,960.32
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111635		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,480.20**	**8,480.20**	**16,960.32**	**16,960.32**
Fund: 111690 - Regional Data Archive										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111690		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111909 - State Wide Monitoring Program										
530000	Federal Programs	(24,998.39)	(24,998.39)	0.00	0.00	(24,998.39)	1,477.64	1,477.64	23,520.75	23,520.75
Total Fund: 111909		**(24,998.39)**	**(24,998.39)**	**0.00**	**0.00**	**(24,998.39)**	**1,477.64**	**1,477.64**	**23,520.75**	**23,520.75**
Fund: 115049 - Hydrography Dataset for Saco River										
530000	Federal Programs	(5,495.71)	(5,495.71)	0.00	0.00	(5,495.71)	(308.77)	(308.77)	5,804.48	5,804.48
Total Fund: 115049		**(5,495.71)**	**(5,495.71)**	**0.00**	**0.00**	**(5,495.71)**	**(308.77)**	**(308.77)**	**5,804.48**	**5,804.48**
Fund: 115065 - Orthoimagery Server										
530000	Federal Programs	0.00	0.00	0.00	18,902.04	(18,902.04)	0.00	0.00	0.00	0.00
Total Fund: 115065		**0.00**	**0.00**	**0.00**	**18,902.04**	**(18,902.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F019 - Conservation Lands Update										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G053 - Conservation Lands Update - Coastal										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G056 - GRANIT 2004										
530100	NH State Programs	(99,997.98)	(99,997.98)	0.00	0.00	(99,997.98)	0.00	0.00	2.41	2.41
Total Fund: 13G056		**(99,997.98)**	**(99,997.98)**	**0.00**	**0.00**	**(99,997.98)**	**0.00**	**0.00**	**2.41**	**2.41**
Fund: 13G067 - GRANIT 2005										
530100	NH State Programs	(69,998.38)	(69,998.38)	0.00	0.00	(69,998.38)	754.28	754.28	69,244.10	69,244.10
Total Fund: 13G067		**(69,998.38)**	**(69,998.38)**	**0.00**	**0.00**	**(69,998.38)**	**754.28**	**754.28**	**69,244.10**	**69,244.10**

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13G068 - Flood Map Modernization									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	5,782.96	5,782.96	52,637.04	52,637.04
Total Fund: 13G068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,782.96**	**5,782.96**	**52,637.04**	**52,637.04**
Fund: 13G069 - NH GRANIT FY06									
530100 NH State Programs	(84,986.52)	(84,986.52)	0.00	0.00	(84,986.52)	84,986.52	84,986.52	0.00	0.00
Total Fund: 13G069	**(84,986.52)**	**(84,986.52)**	**0.00**	**0.00**	**(84,986.52)**	**84,986.52**	**84,986.52**	**0.00**	**0.00**
Fund: 13G070 - FEMA Map Modernization Management									
530100 NH State Programs	(70,880.29)	(70,880.29)	0.00	50,649.88	(121,530.17)	70,880.29	70,880.29	0.00	0.00
Total Fund: 13G070	**(70,880.29)**	**(70,880.29)**	**0.00**	**50,649.88**	**(121,530.17)**	**70,880.29**	**70,880.29**	**0.00**	**0.00**
Fund: 13G071 - GRANIT 07									
530100 NH State Programs	0.00	0.00	0.00	86,192.09	(86,192.09)	0.00	0.00	0.00	0.00
Total Fund: 13G071	**0.00**	**0.00**	**0.00**	**86,192.09**	**(86,192.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G072 - FY07 Map Modernization Impleme									
530100 NH State Programs	0.00	0.00	0.00	47,073.84	(47,073.84)	0.00	0.00	0.00	0.00
Total Fund: 13G072	**0.00**	**0.00**	**0.00**	**47,073.84**	**(47,073.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R099 - Dred Core Support									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04	3.04
Total Fund: 13R099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.04**	**3.04**
Fund: 13R100 - Dred Core Support									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R101 - DRED Forest Stands Mapping Phase 2									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R120 - Forest Stands Mapping Phase III									
530100 NH State Programs	(14,997.08)	(14,997.08)	0.00	0.00	(14,997.08)	14,997.08	14,997.08	0.00	0.00
Total Fund: 13R120	**(14,997.08)**	**(14,997.08)**	**0.00**	**0.00**	**(14,997.08)**	**14,997.08**	**14,997.08**	**0.00**	**0.00**
Fund: 13T037 - Municipal GIS Pilot Study									
530100 NH State Programs	(12,196.74)	(12,196.74)	0.00	26,047.72	(38,244.46)	12,196.74	12,196.74	0.00	0.00
Total Fund: 13T037	**(12,196.74)**	**(12,196.74)**	**0.00**	**26,047.72**	**(38,244.46)**	**12,196.74**	**12,196.74**	**0.00**	**0.00**
Fund: 13V047 - Hydrographic Spatial Data									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	287.17	287.17	45,965.74	45,965.74
Total Fund: 13V047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**287.17**	**287.17**	**45,965.74**	**45,965.74**

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V048 - Surficial Geology Phase 2										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V064 - Surficial Geology - Phase III										
530100	NH State Programs	(22,185.55)	(22,185.55)	0.00	0.00	(22,185.55)	9,347.32	9,347.32	12,838.23	12,838.23
Total Fund: 13V064		**(22,185.55)**	**(22,185.55)**	**0.00**	**0.00**	**(22,185.55)**	**9,347.32**	**9,347.32**	**12,838.23**	**12,838.23**
Fund: 13V084 - Surficial Geologic Maps										
530100	NH State Programs	(20.45)	(20.45)	0.00	11,977.33	(11,997.78)	20.45	20.45	0.00	0.00
Total Fund: 13V084		**(20.45)**	**(20.45)**	**0.00**	**11,977.33**	**(11,997.78)**	**20.45**	**20.45**	**0.00**	**0.00**
Fund: 14G154 - CTAP Land Use Mapping Project										
530200	Non-NH State and Local Government	0.00	0.00	0.00	13,380.94	(13,380.94)	0.00	0.00	0.00	0.00
Total Fund: 14G154		**0.00**	**0.00**	**0.00**	**13,380.94**	**(13,380.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N396 - Changing Face of NH Seacoast										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,164.93	16,164.93
Total Fund: 14N396		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,164.93**	**16,164.93**
Fund: 14N475 - Enhancement of GRANIT Web Site										
531100	US Foundation & Not-for-Profit G&C	(103,788.07)	(103,788.07)	0.00	0.00	(103,788.07)	55,342.07	55,342.07	48,446.00	48,446.00
Total Fund: 14N475		**(103,788.07)**	**(103,788.07)**	**0.00**	**0.00**	**(103,788.07)**	**55,342.07**	**55,342.07**	**48,446.00**	**48,446.00**
Fund: 14N595 - Enhancement GRANIT Web Site										
531100	US Foundation & Not-for-Profit G&C	(24,075.45)	(24,075.45)	0.00	72,118.55	(96,194.00)	24,075.45	24,075.45	0.00	0.00
Total Fund: 14N595		**(24,075.45)**	**(24,075.45)**	**0.00**	**72,118.55**	**(96,194.00)**	**24,075.45**	**24,075.45**	**0.00**	**0.00**
Fund: 14N606 - Framework I-93 Expansion Cordr										
531100	US Foundation & Not-for-Profit G&C	(16,510.28)	(16,510.28)	0.00	(343.72)	(16,166.56)	16,510.28	16,510.28	0.00	0.00
Total Fund: 14N606		**(16,510.28)**	**(16,510.28)**	**0.00**	**(343.72)**	**(16,166.56)**	**16,510.28**	**16,510.28**	**0.00**	**0.00**
Fund: 14N668 - N Forest Analytical & Tech Ser										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	5,556.95	(5,556.95)	0.00	0.00	0.00	0.00
Total Fund: 14N668		**0.00**	**0.00**	**0.00**	**5,556.95**	**(5,556.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N687 - GRANIT Web Site Enhancement 2										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	6,924.37	(6,924.37)	0.00	0.00	0.00	0.00
Total Fund: 14N687		**0.00**	**0.00**	**0.00**	**6,924.37**	**(6,924.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N688 - Community Viz TRC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	7,759.93	(7,759.93)	0.00	0.00	0.00	0.00
Total Fund: 14N688		**0.00**	**0.00**	**0.00**	**7,759.93**	**(7,759.93)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C226 - Dfirm Preparation										
532000	Cost Sharing	28,209.00	28,209.00	0.00	0.00	28,209.00	0.00	0.00	0.00	0.00
Total Fund: 15C226		**28,209.00**	**28,209.00**	**0.00**	**0.00**	**28,209.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C349 - DFIRMS 2004 - Phase V										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	12,812.47	12,812.47	5,516.41	5,516.41
Total Fund: 15C349		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,812.47**	**12,812.47**	**5,516.41**	**5,516.41**
Fund: 15C403 - DFIRM Preparation 2005										
8I1003	NonMand Tran In-Cost Share	(66,667.12)	(66,667.12)	0.00	0.00	(66,667.12)	66,667.12	66,667.12	0.00	0.00
Total Fund: 15C403		**(66,667.12)**	**(66,667.12)**	**0.00**	**0.00**	**(66,667.12)**	**66,667.12**	**66,667.12**	**0.00**	**0.00**
Fund: 15C428 - Enhancement of GRANIT Web Site										
8I1003	NonMand Tran In-Cost Share	(25,499.30)	(25,499.30)	0.00	0.00	(25,499.30)	25,499.30	25,499.30	0.00	0.00
Total Fund: 15C428		**(25,499.30)**	**(25,499.30)**	**0.00**	**0.00**	**(25,499.30)**	**25,499.30**	**25,499.30**	**0.00**	**0.00**
Fund: 166088 - Streams										
530000	Federal Programs	(17,796.21)	(17,796.21)	0.00	480.00	(18,276.21)	17,796.21	17,796.21	0.00	0.00
Total Fund: 166088		**(17,796.21)**	**(17,796.21)**	**0.00**	**480.00**	**(18,276.21)**	**17,796.21**	**17,796.21**	**0.00**	**0.00**
Fund: 166089 - Impervious Surfaces										
530000	Federal Programs	(17,142.55)	(17,142.55)	0.00	1,133.97	(18,276.52)	17,142.55	17,142.55	0.00	0.00
Total Fund: 166089		**(17,142.55)**	**(17,142.55)**	**0.00**	**1,133.97**	**(18,276.52)**	**17,142.55**	**17,142.55**	**0.00**	**0.00**
Fund: 166103 - Conservation Lands Update										
530000	Federal Programs	(11,528.79)	(11,528.79)	0.00	549.71	(12,078.50)	11,528.79	11,528.79	0.00	0.00
Total Fund: 166103		**(11,528.79)**	**(11,528.79)**	**0.00**	**549.71**	**(12,078.50)**	**11,528.79**	**11,528.79**	**0.00**	**0.00**
Fund: 166115 - Buffer Module										
530000	Federal Programs	0.00	0.00	0.00	7,321.07	(7,321.07)	0.00	0.00	0.00	0.00
Total Fund: 166115		**0.00**	**0.00**	**0.00**	**7,321.07**	**(7,321.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 183002 - Dfirm Preparation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 183002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 183003 - DFIRMS 2003										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 183003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 183004 - DFIRMS 2003										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(26.20)	(26.20)	124,392.87	124,392.87
Total Fund: 183004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26.20)**	**(26.20)**	**124,392.87**	**124,392.87**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 183005 - DFIRM Preparation 2005										
530000	Federal Programs	(183,525.26)	(183,525.26)	0.00	16,474.42	(199,999.68)	143,362.35	143,362.35	40,162.91	40,162.91
Total Fund: 183005		**(183,525.26)**	**(183,525.26)**	**0.00**	**16,474.42**	**(199,999.68)**	**143,362.35**	**143,362.35**	**40,162.91**	**40,162.91**
Fund: 183006 - DFIRMS 2006 - Phase VII - FEMA 06										
530000	Federal Programs	(12,909.37)	(12,909.37)	0.00	88,153.50	(101,062.87)	12,909.37	12,909.37	0.00	0.00
Total Fund: 183006		**(12,909.37)**	**(12,909.37)**	**0.00**	**88,153.50**	**(101,062.87)**	**12,909.37**	**12,909.37**	**0.00**	**0.00**
Fund: 183007 - Merrimack County DFIRMs										
530000	Federal Programs	(30,130.75)	(30,130.75)	0.00	213,686.92	(243,817.67)	30,130.75	30,130.75	0.00	0.00
Total Fund: 183007		**(30,130.75)**	**(30,130.75)**	**0.00**	**213,686.92**	**(243,817.67)**	**30,130.75**	**30,130.75**	**0.00**	**0.00**
Fund: 183008 - Mapping Hllsbrgh-Mrrmck Cntys										
530000	Federal Programs	0.00	0.00	0.00	6,162.20	(6,162.20)	0.00	0.00	0.00	0.00
Total Fund: 183008		**0.00**	**0.00**	**0.00**	**6,162.20**	**(6,162.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZFRA - PI Fay Rubin										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	7,028.41	0.00	0.00	7,028.41	7,598.00	7,598.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	10,385.00	10,385.00	0.00	10,385.00	0.00	14,943.68	14,943.68	17,067.00	17,067.00
Total Fund: 1DZFRA		**10,385.00**	**17,413.41**	**0.00**	**10,385.00**	**7,028.41**	**22,541.68**	**22,541.68**	**17,067.00**	**17,067.00**
Total Org: UZCXFR		**(876,736.24)**	**(869,707.83)**	**0.00**	**690,586.71**	**(1,560,294.54)**	**665,307.47**	**665,307.47**	**508,444.26**	**508,444.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXGH - PI George Hurtt **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143197 - Research and Discover 2005-2008										
530000	Federal Programs	(96,178.15)	(96,178.15)	0.00	122,746.68	(218,924.83)	87,354.27	87,354.27	8,823.88	8,823.88
Total Fund: 143197		**(96,178.15)**	**(96,178.15)**	**0.00**	**122,746.68**	**(218,924.83)**	**87,354.27**	**87,354.27**	**8,823.88**	**8,823.88**
Fund: 14U413 - Beyond Potential Vegetation										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(0.43)	(0.43)	43,671.89	43,671.89
Total Fund: 14U413		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.43)**	**(0.43)**	**43,671.89**	**43,671.89**
Fund: 14U505 - Modeling Land-Use Dynamics										
531200	US Colleges & Universities G&C	(201,255.29)	(201,255.29)	0.00	40,731.84	(241,987.13)	101,604.38	101,604.38	84,197.54	84,197.54
Total Fund: 14U505		**(201,255.29)**	**(201,255.29)**	**0.00**	**40,731.84**	**(241,987.13)**	**101,604.38**	**101,604.38**	**84,197.54**	**84,197.54**
Fund: 14U559 - Characterizing Forest Structures										
531200	US Colleges & Universities G&C	(90,040.56)	(90,040.56)	0.00	96,877.85	(186,918.41)	63,182.96	63,182.96	26,857.60	26,857.60
Total Fund: 14U559		**(90,040.56)**	**(90,040.56)**	**0.00**	**96,877.85**	**(186,918.41)**	**63,182.96**	**63,182.96**	**26,857.60**	**26,857.60**
Fund: 14U628 - Carbon Dynamics: Amazon										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	4,531.96	(4,531.96)	0.00	0.00	0.00	0.00
Total Fund: 14U628		**0.00**	**0.00**	**0.00**	**4,531.96**	**(4,531.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U661 - Hurricane Impact On Structure										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	13,033.59	(13,033.59)	0.00	0.00	0.00	0.00
Total Fund: 14U661		**0.00**	**0.00**	**0.00**	**13,033.59**	**(13,033.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C432 - Research and Discover Cost Share										
8I1003	NonMand Tran In-Cost Share	(132,317.31)	(132,317.31)	0.00	138,214.92	(270,532.23)	20,208.24	20,208.24	112,109.07	112,109.07
Total Fund: 15C432		**(132,317.31)**	**(132,317.31)**	**0.00**	**138,214.92**	**(270,532.23)**	**20,208.24**	**20,208.24**	**112,109.07**	**112,109.07**
Fund: 1DZGHA - PI George Hurtt										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	16,848.59	0.00	5,000.00	11,848.59	11,000.00	11,000.00	1,000.00	1,000.00
8I1063	NonMand Tran In-PI Share F&A	5,293.00	5,293.00	0.00	5,293.00	0.00	5,892.00	5,892.00	4,331.00	4,331.00
Total Fund: 1DZGHA		**5,293.00**	**22,141.59**	**0.00**	**10,293.00**	**11,848.59**	**16,892.00**	**16,892.00**	**5,331.00**	**5,331.00**
Fund: 1DZGHB - Hurtt Graduate Education										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	20,938.00	(20,938.00)	0.00	0.00	0.00	0.00
Total Fund: 1DZGHB		**0.00**	**0.00**	**0.00**	**20,938.00**	**(20,938.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZGHC - Hurtt Elizabeth City Students										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZGHC		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXGH		**(514,498.31)**	**(492,649.72)**	**0.00**	**452,367.84**	**(945,017.56)**	**289,241.42**	**289,241.42**	**280,990.98**	**280,990.98**

Org: UZCXJA - PI John Aber **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110055 - REGIONAL FOREST ECOSYSTEMS										
530000	Federal Programs	(304,659.85)	(304,659.85)	0.00	0.00	(304,659.85)	16,835.61	16,835.61	154,473.39	154,473.39
Total Fund: 110055		**(304,659.85)**	**(304,659.85)**	**0.00**	**0.00**	**(304,659.85)**	**16,835.61**	**16,835.61**	**154,473.39**	**154,473.39**
Fund: 110056 - REGIONAL FOREST ECOSYSTEMS										
530000	Federal Programs	(10,724.75)	(10,724.75)	0.00	0.00	(10,724.75)	0.00	0.00	0.00	0.00
Total Fund: 110056		**(10,724.75)**	**(10,724.75)**	**0.00**	**0.00**	**(10,724.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110057 - REGIONAL FOREST ECOSYSTEMS										
530000	Federal Programs	3.99	3.99	0.00	0.00	3.99	0.00	0.00	0.00	0.00
Total Fund: 110057		**3.99**	**3.99**	**0.00**	**0.00**	**3.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110058 - REGIONAL FOREST ECOSYSTEMS										
530000	Federal Programs	0.87	0.87	0.00	0.00	0.87	0.00	0.00	0.00	0.00
Total Fund: 110058		**0.87**	**0.87**	**0.00**	**0.00**	**0.87**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110074 - Impact of Canopy Nitrogen										
530000	Federal Programs	(195,152.47)	(195,152.47)	0.00	18,553.78	(213,706.25)	81,925.06	81,925.06	53,436.77	53,436.77
Total Fund: 110074		**(195,152.47)**	**(195,152.47)**	**0.00**	**18,553.78**	**(213,706.25)**	**81,925.06**	**81,925.06**	**53,436.77**	**53,436.77**
Fund: 14U275 - Hubbard Brook Forest										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(841.19)	(841.19)	123,840.88	123,840.88
Total Fund: 14U275		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(841.19)**	**(841.19)**	**123,840.88**	**123,840.88**
Fund: 14U360 - Harvard Forest Ecology										
5312	Colleges and Universities G&C	61,793.61	61,793.61	0.00	0.00	61,793.61	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(432,018.17)	(432,018.17)	0.00	88,155.43	(520,173.60)	110,562.17	110,562.17	29,439.48	29,439.48
Total Fund: 14U360		**(370,224.56)**	**(370,224.56)**	**0.00**	**88,155.43**	**(458,379.99)**	**110,562.17**	**110,562.17**	**29,439.48**	**29,439.48**
Fund: 14U556 - Carbon Land-Use Climate Interaction										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U556		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U566 - Hubbard Brook LTER										
531200	US Colleges & Universities G&C	(52,678.47)	(52,678.47)	0.00	26,873.03	(79,551.50)	49,166.97	49,166.97	3,511.50	3,511.50
Total Fund: 14U566		**(52,678.47)**	**(52,678.47)**	**0.00**	**26,873.03**	**(79,551.50)**	**49,166.97**	**49,166.97**	**3,511.50**	**3,511.50**
Fund: 166000 - Nitrogen Saturation in Forests										
5300	Federal Programs	92,136.20	92,136.20	0.00	0.00	92,136.20	0.00	0.00	0.00	0.00
530000	Federal Programs	(92,010.03)	(92,010.03)	0.00	0.00	(92,010.03)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166000		**126.17**	**126.17**	**0.00**	**0.00**	**126.17**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXJA - PI John Aber **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZJAA - PI John Aber										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,142.00	3,142.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	36,525.62	0.00	0.00	36,525.62	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	1,892.00	1,892.00	0.00	1,892.00	0.00	6,260.00	6,260.00	8,685.00	8,685.00
Total Fund: 1DZJAA		**1,892.00**	**38,417.62**	**0.00**	**1,892.00**	**36,525.62**	**6,260.00**	**6,260.00**	**11,827.00**	**11,827.00**
Total Org: UZCXJA		**(931,417.07)**	**(894,891.45)**	**0.00**	**135,474.24**	**(1,030,365.69)**	**263,908.62**	**263,908.62**	**376,529.02**	**376,529.02**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXKV - PI Karen Von Damm **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147002 - Hyprothermal Fluids										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147168 - Epr Hydrothrmal Systems										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	17,805.79	17,805.79	128,440.40	128,440.40
Total Fund: 147168		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,805.79**	**17,805.79**	**128,440.40**	**128,440.40**
Fund: 147241 - Temporal Variations										
530000	Federal Programs	(228,990.46)	(228,990.46)	0.00	123,452.15	(352,442.61)	193,822.56	193,822.56	4,786.69	4,786.69
Total Fund: 147241		**(228,990.46)**	**(228,990.46)**	**0.00**	**123,452.15**	**(352,442.61)**	**193,822.56**	**193,822.56**	**4,786.69**	**4,786.69**
Fund: 147353 - Overlapping Spreading Center										
530000	Federal Programs	0.00	0.00	0.00	40,267.43	(40,267.43)	0.00	0.00	0.00	0.00
Total Fund: 147353		**0.00**	**0.00**	**0.00**	**40,267.43**	**(40,267.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U429 - NURP Hydrothermal Fluids										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U429		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZKVB - PI Karen Von Damm Complex Systems										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	28,110.87	0.00	0.00	28,110.87	3,497.00	3,497.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	5,016.00	5,016.00	0.00	5,016.00	0.00	7,662.00	7,662.00	5,800.00	5,800.00
Total Fund: 1DZKVB		**5,016.00**	**33,126.87**	**0.00**	**5,016.00**	**28,110.87**	**11,159.00**	**11,159.00**	**5,800.00**	**5,800.00**
Total Org: UZCXKV		**(223,974.46)**	**(195,863.59)**	**0.00**	**168,735.58**	**(364,599.17)**	**222,787.35**	**222,787.35**	**139,027.09**	**139,027.09**

Org: UZCXMF - PI Mark Fahnestock **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143128 - Ice Sheet Accumulation										
530000	Federal Programs	(91,806.07)	(91,806.07)	0.00	8,704.45	(100,510.52)	33,484.60	33,484.60	1,460.00	1,460.00
Total Fund: 143128		**(91,806.07)**	**(91,806.07)**	**0.00**	**8,704.45**	**(100,510.52)**	**33,484.60**	**33,484.60**	**1,460.00**	**1,460.00**
Fund: 143130 - Greenland Melt										
530000	Federal Programs	(223,353.23)	(223,353.23)	0.00	0.00	(223,353.23)	14,817.43	14,817.43	83,896.82	83,896.82
Total Fund: 143130		**(223,353.23)**	**(223,353.23)**	**0.00**	**0.00**	**(223,353.23)**	**14,817.43**	**14,817.43**	**83,896.82**	**83,896.82**
Fund: 143210 - Antarctic Ice Shelves										
530000	Federal Programs	(20,644.60)	(20,644.60)	0.00	794.98	(21,439.58)	20,644.60	20,644.60	0.00	0.00
Total Fund: 143210		**(20,644.60)**	**(20,644.60)**	**0.00**	**794.98**	**(21,439.58)**	**20,644.60**	**20,644.60**	**0.00**	**0.00**
Fund: 143212 - Thinning of Jakobhavns Isbrae										
530000	Federal Programs	(43,880.37)	(43,880.37)	0.00	69,027.19	(112,907.56)	43,880.37	43,880.37	0.00	0.00
Total Fund: 143212		**(43,880.37)**	**(43,880.37)**	**0.00**	**69,027.19**	**(112,907.56)**	**43,880.37**	**43,880.37**	**0.00**	**0.00**
Fund: 147187 - Megadunes										
530000	Federal Programs	(281,171.92)	(281,171.92)	0.00	0.00	(281,171.92)	10,630.12	10,630.12	84,790.58	84,790.58
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147187		**(281,171.92)**	**(281,171.92)**	**0.00**	**0.00**	**(281,171.92)**	**10,630.12**	**10,630.12**	**84,790.58**	**84,790.58**
Fund: 147290 - Kamb & Whillans Ice Streams										
530000	Federal Programs	(76,081.37)	(76,081.37)	0.00	64,039.23	(140,120.60)	72,732.28	72,732.28	3,349.09	3,349.09
Total Fund: 147290		**(76,081.37)**	**(76,081.37)**	**0.00**	**64,039.23**	**(140,120.60)**	**72,732.28**	**72,732.28**	**3,349.09**	**3,349.09**
Fund: 147313 - Synthesis of Rapid Meltwater										
530000	Federal Programs	(38,235.64)	(38,235.64)	0.00	52,210.58	(90,446.22)	38,235.64	38,235.64	0.00	0.00
Total Fund: 147313		**(38,235.64)**	**(38,235.64)**	**0.00**	**52,210.58**	**(90,446.22)**	**38,235.64**	**38,235.64**	**0.00**	**0.00**
Fund: 14N715 - Water Outburst Events										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	24,118.60	(24,118.60)	0.00	0.00	0.00	0.00
Total Fund: 14N715		**0.00**	**0.00**	**0.00**	**24,118.60**	**(24,118.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U533 - Improved DEMS										
531200	US Colleges & Universities G&C	(52,281.75)	(52,281.75)	0.00	0.00	(52,281.75)	35,578.33	35,578.33	16,703.42	16,703.42
Total Fund: 14U533		**(52,281.75)**	**(52,281.75)**	**0.00**	**0.00**	**(52,281.75)**	**35,578.33**	**35,578.33**	**16,703.42**	**16,703.42**
Fund: 14U660 - Improved Dems Yr 3										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	38,021.64	(38,021.64)	0.00	0.00	0.00	0.00
Total Fund: 14U660		**0.00**	**0.00**	**0.00**	**38,021.64**	**(38,021.64)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UZCXMF - PI Mark Fahnestock **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZMFA - PI Mark Fahnestock										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	8,360.42	0.00	0.00	8,360.42	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	6,777.00	6,777.00	0.00	6,777.00	0.00	9,916.00	9,916.00	8,982.00	8,982.00
Total Fund: 1DZMFA		**6,777.00**	**15,137.42**	**0.00**	**6,777.00**	**8,360.42**	**9,916.00**	**9,916.00**	**8,982.00**	**8,982.00**
Total Org: UZCXMF		**(820,677.95)**	**(812,317.53)**	**0.00**	**263,693.67**	**(1,076,011.20)**	**279,919.37**	**279,919.37**	**199,181.91**	**199,181.91**

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Org: UZCXMK - PI Michael Keller **Org Mgr: Keller, Michael M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110115 - Tapajos Ecosystems Studies										
530000	Federal Programs	(16,952.44)	(16,952.44)	0.00	67,053.35	(84,005.79)	16,952.44	16,952.44	0.00	0.00
Total Fund: 110115		**(16,952.44)**	**(16,952.44)**	**0.00**	**67,053.35**	**(84,005.79)**	**16,952.44**	**16,952.44**	**0.00**	**0.00**
Fund: 143182 - LBA Synthesis & Integration										
530000	Federal Programs	(434,664.47)	(434,664.47)	0.00	243,445.52	(678,109.99)	291,387.50	291,387.50	143,276.97	143,276.97
Total Fund: 143182		**(434,664.47)**	**(434,664.47)**	**0.00**	**243,445.52**	**(678,109.99)**	**291,387.50**	**291,387.50**	**143,276.97**	**143,276.97**
Fund: 14U570 - ICEsat										
531200	US Colleges & Universities G&C	(84,662.99)	(84,662.99)	0.00	68,992.72	(153,655.71)	82,931.12	82,931.12	1,731.87	1,731.87
Total Fund: 14U570		**(84,662.99)**	**(84,662.99)**	**0.00**	**68,992.72**	**(153,655.71)**	**82,931.12**	**82,931.12**	**1,731.87**	**1,731.87**
Fund: 14U653 - Global Forest Canopy										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	1,752.11	(1,752.11)	0.00	0.00	0.00	0.00
Total Fund: 14U653		**0.00**	**0.00**	**0.00**	**1,752.11**	**(1,752.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZMKA - PI Michael Keller										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	13,176.39	0.00	0.00	13,176.39	0.00	0.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	7,237.00	7,237.00	0.00	7,237.00	0.00	9,951.00	9,951.00	4,311.00	4,311.00
Total Fund: 1DZMKA		**7,237.00**	**20,413.39**	**0.00**	**7,237.00**	**13,176.39**	**9,951.00**	**9,951.00**	**4,911.00**	**4,911.00**
Total Org: UZCXMK		**(529,042.90)**	**(515,866.51)**	**0.00**	**388,480.70**	**(904,347.21)**	**401,222.06**	**401,222.06**	**149,919.84**	**149,919.84**

Org: UZCXMM - PI Mary Martin **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110108 - Regional Forest Health										
530000	Federal Programs	(119,871.60)	(119,871.60)	0.00	40,644.21	(160,515.81)	119,871.60	119,871.60	0.00	0.00
Total Fund: 110108		**(119,871.60)**	**(119,871.60)**	**0.00**	**40,644.21**	**(160,515.81)**	**119,871.60**	**119,871.60**	**0.00**	**0.00**
Fund: 110109 - Regional Patterns of Forest Carbon										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143149 - NASA Fellowship Jeanne Anderson										
530000	Federal Programs	(65,427.49)	(65,427.49)	0.00	5,898.60	(71,326.09)	24,086.97	24,086.97	21,802.30	21,802.30
Total Fund: 143149		**(65,427.49)**	**(65,427.49)**	**0.00**	**5,898.60**	**(71,326.09)**	**24,086.97**	**24,086.97**	**21,802.30**	**21,802.30**
Fund: 14B188 - Nir Analysis										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	9.82	9.82	0.00	1,699.72	(1,689.90)	0.00	0.00	0.00	0.00
Total Fund: 14B188		**10.82**	**10.82**	**0.00**	**1,699.72**	**(1,688.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B492 - Vegetation Health Assessment										
531000	US Corporate Grants & Contracts	(21,976.22)	(21,976.22)	0.00	0.00	(21,976.22)	21,976.22	21,976.22	0.00	0.00
Total Fund: 14B492		**(21,976.22)**	**(21,976.22)**	**0.00**	**0.00**	**(21,976.22)**	**21,976.22**	**21,976.22**	**0.00**	**0.00**
Fund: 1DZMMA - PI Mary Martin										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	19,337.82	0.00	0.00	19,337.82	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	1,616.00	1,616.00	0.00	1,616.00	0.00	462.00	462.00	545.00	545.00
Total Fund: 1DZMMA		**1,616.00**	**20,953.82**	**0.00**	**1,616.00**	**19,337.82**	**462.00**	**462.00**	**545.00**	**545.00**
Total Org: UZCXMM		**(205,648.49)**	**(186,310.67)**	**0.00**	**49,858.53**	**(236,169.20)**	**166,396.79**	**166,396.79**	**22,347.30**	**22,347.30**

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Org: UZCXPC - PI Patrick Crill **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111585 - Methane Workshop										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,687.50	11,687.50
Total Fund: 111585		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,687.50**	**11,687.50**
Fund: 143113 - LBA Ecosystem Respiration & Science										
530000	Federal Programs	(1,125,284.60)	(1,125,284.60)	0.00	0.00	(1,125,284.60)	15,810.25	15,810.25	227,846.06	227,846.06
Total Fund: 143113		**(1,125,284.60)**	**(1,125,284.60)**	**0.00**	**0.00**	**(1,125,284.60)**	**15,810.25**	**15,810.25**	**227,846.06**	**227,846.06**
Fund: 143114 - LBA Ecosystem Respiration & Science										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,649.27	120,649.27
Total Fund: 143114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,649.27**	**120,649.27**
Fund: 147243 - Climatic and Biological Controls										
530000	Federal Programs	(157,230.37)	(157,230.37)	0.00	74,093.61	(231,323.98)	49,399.64	49,399.64	69,961.43	69,961.43
Total Fund: 147243		**(157,230.37)**	**(157,230.37)**	**0.00**	**74,093.61**	**(231,323.98)**	**49,399.64**	**49,399.64**	**69,961.43**	**69,961.43**
Fund: 14B032 - Tropl Wet Forest Trees-Lopes										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.00	597.00
Total Fund: 14B032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**597.00**	**597.00**
Fund: 14U456 - Pilot Study in Harvard Forest										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U456		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZPCA - PI Patrick Crill										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,967.05	0.00	0.00	5,967.05	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	4,318.00	4,318.00	0.00	4,318.00	0.00	17,000.00	17,000.00	39,052.50	39,052.50
Total Fund: 1DZPCA		**4,318.00**	**10,285.05**	**0.00**	**4,318.00**	**5,967.05**	**17,000.00**	**17,000.00**	**39,052.50**	**39,052.50**
Total Org: UZCXPC		**(1,278,196.97)**	**(1,272,229.92)**	**0.00**	**78,411.61**	**(1,350,641.53)**	**82,209.89**	**82,209.89**	**469,793.76**	**469,793.76**

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Org: UZCXPR - PI Alexander Prusevich **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147310 - Bubble Size Distributions										
530000	Federal Programs	(25,884.22)	(25,884.22)	0.00	87,690.40	(113,574.62)	25,884.22	25,884.22	0.00	0.00
Total Fund: 147310		**(25,884.22)**	**(25,884.22)**	**0.00**	**87,690.40**	**(113,574.62)**	**25,884.22**	**25,884.22**	**0.00**	**0.00**
Fund: 14B564 - NHIRC:Applied Geosolutions:Dev										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	4,601.66	(4,601.66)	0.00	0.00	0.00	0.00
Total Fund: 14B564		**0.00**	**0.00**	**0.00**	**4,601.66**	**(4,601.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZAPB - PI Alexander Prusevich										
570300	Miscellaneous Sources	0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	2,621.00	6,333.70	0.00	6,333.70	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZAPB		**2,621.00**	**6,333.70**	**0.00**	**15,333.70**	**(9,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXPR		**(23,263.22)**	**(19,550.52)**	**0.00**	**107,625.76**	**(127,176.28)**	**25,884.22**	**25,884.22**	**0.00**	**0.00**

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Org: UZCXRL - PI Richard Lammers **Org Mgr: Lammers, Richard B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147309 - Humans & Hydrology at High Latitude										
530000	Federal Programs	(98,903.92)	(98,903.92)	0.00	130,976.54	(229,880.46)	98,903.92	98,903.92	0.00	0.00
Total Fund: 147309		**(98,903.92)**	**(98,903.92)**	**0.00**	**130,976.54**	**(229,880.46)**	**98,903.92**	**98,903.92**	**0.00**	**0.00**
Fund: 14U469 - Russian Federation Rivers										
531200	US Colleges & Universities G&C	(93,747.88)	(93,747.88)	0.00	23,991.74	(117,739.62)	43,173.99	43,173.99	29,244.22	29,244.22
Total Fund: 14U469		**(93,747.88)**	**(93,747.88)**	**0.00**	**23,991.74**	**(117,739.62)**	**43,173.99**	**43,173.99**	**29,244.22**	**29,244.22**
Fund: 1DZRLA - PI Richard Lammers										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,045.52	0.00	0.00	2,045.52	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	2,957.00	2,957.00	0.00	2,957.00	0.00	1,751.00	1,751.00	386.00	386.00
Total Fund: 1DZRLA		**2,957.00**	**5,002.52**	**0.00**	**2,957.00**	**2,045.52**	**1,751.00**	**1,751.00**	**386.00**	**386.00**
Total Org: UZCXRL		**(189,694.80)**	**(187,649.28)**	**0.00**	**157,925.28**	**(345,574.56)**	**143,828.91**	**143,828.91**	**29,630.22**	**29,630.22**

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Org: UZCXRT - PI Robert Talbot **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111430 - 2001-02 AIRMAP										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111430		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111434 - 2001-02 AIRMAP										
530000	Federal Programs	(3,212.64)	(3,212.64)	0.00	0.00	(3,212.64)	0.00	0.00	5,655.96	5,655.96
Total Fund: 111434		**(3,212.64)**	**(3,212.64)**	**0.00**	**0.00**	**(3,212.64)**	**0.00**	**0.00**	**5,655.96**	**5,655.96**
Fund: 143009 - Trace-P Dc-8 & P3-b Aircraf										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.76	32.76
Total Fund: 143009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.76**	**32.76**
Total Org: UZCXRT		**(3,212.64)**	**(3,212.64)**	**0.00**	**0.00**	**(3,212.64)**	**0.00**	**0.00**	**5,688.72**	**5,688.72**

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Org: UZCXRV - PI Ruth Varner **Org Mgr: Varner, Ruth K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147218 - Fungal Production										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	50,990.61	50,990.61	34,118.39	34,118.39
Total Fund: 147218		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,990.61**	**50,990.61**	**34,118.39**	**34,118.39**
Fund: 14B413 - Laser-Based Field Sensor for CO2										
531000	US Corporate Grants & Contracts	(6,992.75)	(6,992.75)	0.00	0.00	(6,992.75)	0.00	0.00	0.00	0.00
Total Fund: 14B413		**(6,992.75)**	**(6,992.75)**	**0.00**	**0.00**	**(6,992.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZRVA - PI Ruth Varner										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,254.00	2,254.00
Total Fund: 1DZRVA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,254.00**	**2,254.00**
Total Org: UZCXRV		**(6,992.75)**	**(6,992.75)**	**0.00**	**0.00**	**(6,992.75)**	**50,990.61**	**50,990.61**	**36,372.39**	**36,372.39**

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Org: UZCXSF - PI Stephen Frolking **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147359 - Regimes of Climate Stability										
530000	Federal Programs	0.00	0.00	0.00	13,865.73	(13,865.73)	0.00	0.00	0.00	0.00
Total Fund: 147359		**0.00**	**0.00**	**0.00**	**13,865.73**	**(13,865.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B467 - Validation of the DNDC Model										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(7.61)	(7.61)	7,129.61	7,129.61
Total Fund: 14B467		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.61)**	**(7.61)**	**7,129.61**	**7,129.61**
Fund: 14B493 - Products' Environmental Impact										
531000	US Corporate Grants & Contracts	(56,000.00)	(56,000.00)	0.00	9,000.00	(65,000.00)	56,000.00	56,000.00	0.00	0.00
Total Fund: 14B493		**(56,000.00)**	**(56,000.00)**	**0.00**	**9,000.00**	**(65,000.00)**	**56,000.00**	**56,000.00**	**0.00**	**0.00**
Fund: 14U400 - High Latitude Growing Season										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,502.92	50,502.92
Total Fund: 14U400		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,502.92**	**50,502.92**
Fund: 1DZSFA - PI Steve Frolking										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,558.72	0.00	0.00	6,558.72	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	842.00	842.00	0.00	842.00	0.00	2,406.00	2,406.00	1,541.00	1,541.00
Total Fund: 1DZSFA		**842.00**	**7,400.72**	**0.00**	**842.00**	**6,558.72**	**2,406.00**	**2,406.00**	**1,541.00**	**1,541.00**
Total Org: UZCXSF		**(55,158.00)**	**(48,599.28)**	**0.00**	**23,707.73**	**(72,307.01)**	**58,398.39**	**58,398.39**	**59,173.53**	**59,173.53**

Org: UZCXSO - PI Scott Ollinger **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110093 - Calcium Oxalate Pools-Ollinger										
530000	Federal Programs	(181,090.29)	(181,090.29)	0.00	0.00	(181,090.29)	33,572.42	33,572.42	86,886.86	86,886.86
Total Fund: 110093		**(181,090.29)**	**(181,090.29)**	**0.00**	**0.00**	**(181,090.29)**	**33,572.42**	**33,572.42**	**86,886.86**	**86,886.86**
Fund: 110106 - Northeastern NACP Tier III Site										
530000	Federal Programs	(80,206.14)	(80,206.14)	0.00	65,374.66	(145,580.80)	65,903.26	65,903.26	14,302.88	14,302.88
Total Fund: 110106		**(80,206.14)**	**(80,206.14)**	**0.00**	**65,374.66**	**(145,580.80)**	**65,903.26**	**65,903.26**	**14,302.88**	**14,302.88**
Fund: 110112 - NERC Climate Variability										
530000	Federal Programs	(30,991.92)	(30,991.92)	0.00	13,240.26	(44,232.18)	30,991.92	30,991.92	0.00	0.00
Total Fund: 110112		**(30,991.92)**	**(30,991.92)**	**0.00**	**13,240.26**	**(44,232.18)**	**30,991.92**	**30,991.92**	**0.00**	**0.00**
Fund: 110116 - Crop Insurance Ed										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110118 - Climate-Atmospheric Compostion										
530000	Federal Programs	0.00	0.00	0.00	27,572.45	(27,572.45)	0.00	0.00	0.00	0.00
Total Fund: 110118		**0.00**	**0.00**	**0.00**	**27,572.45**	**(27,572.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143111 - FOREST CARBON FLUX MEASUREMENT										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	23,466.09	23,466.09	235,890.46	235,890.46
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,466.09**	**23,466.09**	**235,890.46**	**235,890.46**
Fund: 143184 - Remote Sensing of Amei Flux & NACP										
530000	Federal Programs	(242,036.15)	(242,036.15)	0.00	222,746.82	(464,782.97)	236,306.73	236,306.73	5,729.42	5,729.42
Total Fund: 143184		**(242,036.15)**	**(242,036.15)**	**0.00**	**222,746.82**	**(464,782.97)**	**236,306.73**	**236,306.73**	**5,729.42**	**5,729.42**
Fund: 147344 - Ecosys-Atmosph in K-12 Classrm										
530000	Federal Programs	0.00	0.00	0.00	136,366.27	(136,366.27)	0.00	0.00	0.00	0.00
Total Fund: 147344		**0.00**	**0.00**	**0.00**	**136,366.27**	**(136,366.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B289 - ATMOSPHERIC DEPOSITION NE										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(2.98)	(2.98)	0.00	0.00
Total Fund: 14B289		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.98)**	**(2.98)**	**0.00**	**0.00**
Fund: 14U447 - Time Series Application										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(170.22)	(170.22)
Total Fund: 14U447		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(170.22)**	**(170.22)**
Fund: 14U470 - Land Measurement Techniques										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U470		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXSO - PI Scott Ollinger **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U543 - Multiple Environmental Changes										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,295.08	68,295.08
Total Fund: 14U543		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,295.08**	**68,295.08**
Fund: 14U650 - Climate & Atmos Composition										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	43,141.10	(43,141.10)	0.00	0.00	0.00	0.00
Total Fund: 14U650		**0.00**	**0.00**	**0.00**	**43,141.10**	**(43,141.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U664 - HF-LTER Ollinger										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	47,771.18	(47,771.18)	0.00	0.00	0.00	0.00
Total Fund: 14U664		**0.00**	**0.00**	**0.00**	**47,771.18**	**(47,771.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZSOA - PI Scott Olinger										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	47,853.58	0.00	0.00	47,853.58	250.00	250.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	15,206.00	15,206.00	0.00	15,206.00	0.00	21,499.00	21,499.00	15,151.00	15,151.00
Total Fund: 1DZSOA		**15,206.00**	**63,059.58**	**0.00**	**15,206.00**	**47,853.58**	**21,749.00**	**21,749.00**	**15,151.00**	**15,151.00**
Total Org: UZCXSO		**(519,118.50)**	**(471,264.92)**	**0.00**	**571,418.74**	**(1,042,683.66)**	**411,986.44**	**411,986.44**	**426,085.48**	**426,085.48**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXSS - PI Alexander Shiklomanov **Org Mgr: Bushold, Karen**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147347 - Dam-Reserv Induce Hydro Change									
530000 Federal Programs	0.00	0.00	0.00	47,307.89	(47,307.89)	0.00	0.00	0.00	0.00
Total Fund: 147347	**0.00**	**0.00**	**0.00**	**47,307.89**	**(47,307.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXSS	**0.00**	**0.00**	**0.00**	**47,307.89**	**(47,307.89)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXWS - PI William Salas **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143110 - Validating Scaling-Parameter										
530000	Federal Programs	(516,483.98)	(516,483.98)	0.00	0.00	(516,483.98)	50,046.63	50,046.63	143,096.08	143,096.08
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143110		**(516,483.98)**	**(516,483.98)**	**0.00**	**0.00**	**(516,483.98)**	**50,046.63**	**50,046.63**	**143,096.08**	**143,096.08**
Total Org: UZCXWS		**(516,483.98)**	**(516,483.98)**	**0.00**	**0.00**	**(516,483.98)**	**50,046.63**	**50,046.63**	**143,096.08**	**143,096.08**

Org: UZCXXX - PI Xiangming Xiao **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143109 - CHANGE IN TEMPERATE EAST ASIA										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,017.55	48,017.55
Total Fund: 143109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,017.55**	**48,017.55**
Fund: 143150 - NASA Fellowship Qingyuan Zhang										
530000	Federal Programs	(71,674.04)	(71,674.04)	0.00	60.52	(71,734.56)	27,842.28	27,842.28	22,608.49	22,608.49
Total Fund: 143150		**(71,674.04)**	**(71,674.04)**	**0.00**	**60.52**	**(71,734.56)**	**27,842.28**	**27,842.28**	**22,608.49**	**22,608.49**
Fund: 14F041 - Avian Flu										
530220	Non US Government	(18,954.75)	(18,954.75)	0.00	149,500.70	(168,455.45)	18,954.75	18,954.75	0.00	0.00
Total Fund: 14F041		**(18,954.75)**	**(18,954.75)**	**0.00**	**149,500.70**	**(168,455.45)**	**18,954.75**	**18,954.75**	**0.00**	**0.00**
Fund: 14U556 - Carbon Land-Use Climate Interaction										
531200	US Colleges & Universities G&C	(58,848.47)	(58,848.47)	0.00	25,396.38	(84,244.85)	29,146.58	29,146.58	29,701.89	29,701.89
Total Fund: 14U556		**(58,848.47)**	**(58,848.47)**	**0.00**	**25,396.38**	**(84,244.85)**	**29,146.58**	**29,146.58**	**29,701.89**	**29,701.89**
Fund: 193190 - Assmt Erly Wrnng HPA1 in asia										
530000	Federal Programs	0.00	0.00	0.00	97,575.15	(97,575.15)	0.00	0.00	0.00	0.00
Total Fund: 193190		**0.00**	**0.00**	**0.00**	**97,575.15**	**(97,575.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193192 - HPA1 Consulting Services										
530000	Federal Programs	0.00	0.00	0.00	6,265.28	(6,265.28)	0.00	0.00	0.00	0.00
Total Fund: 193192		**0.00**	**0.00**	**0.00**	**6,265.28**	**(6,265.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZXXA - PI Xiangming Xiao										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,641.12	0.00	0.00	6,641.12	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	2,471.00	2,471.00	0.00	2,471.00	0.00	2,640.00	2,640.00	3,741.12	3,741.12
Total Fund: 1DZXXA		**2,471.00**	**9,112.12**	**0.00**	**2,471.00**	**6,641.12**	**2,640.00**	**2,640.00**	**3,741.12**	**3,741.12**
Total Org: UZCXXX		**(147,006.26)**	**(140,365.14)**	**0.00**	**281,269.03**	**(421,634.17)**	**78,583.61**	**78,583.61**	**104,069.05**	**104,069.05**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZEODB - PI David Bartlett **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143105 - NH Space Grant Consortium										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,298.67	33,298.67
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,298.67**	**33,298.67**
Fund: 143133 - Aerospace Workforce Development										
530000	Federal Programs	(118,644.72)	(118,644.72)	0.00	0.00	(118,644.72)	8,000.00	8,000.00	13,406.26	13,406.26
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143133		**(118,644.72)**	**(118,644.72)**	**0.00**	**0.00**	**(118,644.72)**	**8,000.00**	**8,000.00**	**13,406.26**	**13,406.26**
Fund: 143141 - NH Space Grant Consortium										
530000	Federal Programs	(798,234.17)	(798,234.17)	0.00	0.00	(798,234.17)	29,027.38	29,027.38	337,803.57	337,803.57
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143141		**(798,234.17)**	**(798,234.17)**	**0.00**	**0.00**	**(798,234.17)**	**29,027.38**	**29,027.38**	**337,803.57**	**337,803.57**
Fund: 143163 - Forest Watch										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,422.51	10,422.51
Total Fund: 143163		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,422.51**	**10,422.51**
Fund: 143164 - Cooperative Extension										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,562.72	4,562.72
Total Fund: 143164		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,562.72**	**4,562.72**
Fund: 143165 - Science Teacher Education										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,918.54	7,918.54
Total Fund: 143165		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,918.54**	**7,918.54**
Fund: 143168 - HESSI Polarimetry										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143168		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143186 - 2005 New Hampshire Space Grant										
530000	Federal Programs	(315,587.60)	(315,587.60)	0.00	461,023.84	(776,611.44)	280,261.97	280,261.97	35,325.63	35,325.63
Total Fund: 143186		**(315,587.60)**	**(315,587.60)**	**0.00**	**461,023.84**	**(776,611.44)**	**280,261.97**	**280,261.97**	**35,325.63**	**35,325.63**
Fund: 143198 - Forest Watch										
530000	Federal Programs	(13,808.04)	(13,808.04)	0.00	10,905.23	(24,713.27)	12,202.70	12,202.70	1,605.34	1,605.34
Total Fund: 143198		**(13,808.04)**	**(13,808.04)**	**0.00**	**10,905.23**	**(24,713.27)**	**12,202.70**	**12,202.70**	**1,605.34**	**1,605.34**
Fund: 143199 - Cooperative Extension										
530000	Federal Programs	(8,287.80)	(8,287.80)	0.00	0.00	(8,287.80)	8,287.80	8,287.80	0.00	0.00
Total Fund: 143199		**(8,287.80)**	**(8,287.80)**	**0.00**	**0.00**	**(8,287.80)**	**8,287.80**	**8,287.80**	**0.00**	**0.00**

Org: UZEODB - PI David Bartlett **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143200 - Science Teacher Education										
530000	Federal Programs	(27,842.40)	(27,842.40)	0.00	22,847.90	(50,690.30)	27,842.40	27,842.40	0.00	0.00
Total Fund: 143200		**(27,842.40)**	**(27,842.40)**	**0.00**	**22,847.90**	**(50,690.30)**	**27,842.40**	**27,842.40**	**0.00**	**0.00**
Fund: 143201 - GIS Day										
530000	Federal Programs	(5,049.55)	(5,049.55)	0.00	4,648.20	(9,697.75)	5,049.55	5,049.55	0.00	0.00
Total Fund: 143201		**(5,049.55)**	**(5,049.55)**	**0.00**	**4,648.20**	**(9,697.75)**	**5,049.55**	**5,049.55**	**0.00**	**0.00**
Fund: 143220 - 2005-10 NH Space Grant										
530000	Federal Programs	0.00	0.00	0.00	3,414.21	(3,414.21)	0.00	0.00	0.00	0.00
Total Fund: 143220		**0.00**	**0.00**	**0.00**	**3,414.21**	**(3,414.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143228 - 2005-10 NH Space Grant										
530000	Federal Programs	(774.15)	(774.15)	0.00	18,752.43	(19,526.58)	774.15	774.15	0.00	0.00
Total Fund: 143228		**(774.15)**	**(774.15)**	**0.00**	**18,752.43**	**(19,526.58)**	**774.15**	**774.15**	**0.00**	**0.00**
Fund: 14N710 - New Hampshire Carbon Challenge										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	4,429.97	(4,429.97)	0.00	0.00	0.00	0.00
Total Fund: 14N710		**0.00**	**0.00**	**0.00**	**4,429.97**	**(4,429.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZDBA - PI David Bartlett										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,630.39	0.00	3,000.00	630.39	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267.00	1,267.00
Total Fund: 1DZDBA		**0.00**	**3,630.39**	**0.00**	**3,000.00**	**630.39**	**0.00**	**0.00**	**1,267.00**	**1,267.00**
Fund: 1DZDBB - PI David Bartlett- Internal EOS Out										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	7,779.69	0.00	0.00	7,779.69	0.00	0.00	0.00	0.00
Total Fund: 1DZDBB		**0.00**	**7,779.69**	**0.00**	**0.00**	**7,779.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZDBC - PI David Bartlett- EOS Coop Program										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,014.88	0.00	0.00	2,014.88	0.00	0.00	0.00	0.00
Total Fund: 1DZDBC		**0.00**	**2,014.88**	**0.00**	**0.00**	**2,014.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZEODB		**(1,288,228.43)**	**(1,274,803.47)**	**0.00**	**529,021.78**	**(1,803,825.25)**	**371,445.95**	**371,445.95**	**445,610.24**	**445,610.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZEOSA - EOS Administration **Org Mgr: Bartlett, David S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZDIS - EOS Discretionary										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1DZDIS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 1GZ009 - Carbon Neutral New England 2020										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GZ009		**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UZ000 - EOS Educational and General										
540200	UNHF Benefactor Gifts Transfer	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
580000	Budgeted Use of Reserves	0.00	568,743.88	0.00	0.00	568,743.88	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	7,302.00	0.00	0.00	7,302.00	0.00	0.00	0.00	0.00
Total Fund: 1UZ000		**0.00**	**586,045.88**	**0.00**	**10,000.00**	**576,045.88**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Total Org: UZEOSA		**0.00**	**586,045.88**	**0.00**	**60,000.00**	**526,045.88**	**15,000.00**	**15,000.00**	**10,000.00**	**10,000.00**
Total Org Lvl 3: UZCSCC		**(28,355,174.11)**	**(26,984,989.59)**	**122,251.81**	**25,266,980.13**	**(52,251,969.72)**	**25,775,899.57**	**25,775,899.57**	**24,204,783.44**	**24,204,783.44**

Org: UZEOAB - PI Ann Bucklin **Org Mgr: Bartlett, David S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111390 - 2002 Northeast Consortium										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111390		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111405 - Cooperative Research										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	2,406.97	2,406.97	1,728.52	1,728.52
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111405		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,406.97**	**2,406.97**	**1,728.52**	**1,728.52**
Fund: 111406 - Cooperative Research										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,148.00	23,148.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111406		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,148.00**	**23,148.00**
Fund: 111407 - Cooperative Research										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	37,452.96	37,452.96	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111407		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,452.96**	**37,452.96**	**0.00**	**0.00**
Fund: 111408 - Cooperative Research										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,274.13	24,274.13
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111408		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,274.13**	**24,274.13**
Fund: 111409 - Cooperative Research										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	15,658.98	15,658.98	16,566.00	16,566.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111409		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,658.98**	**15,658.98**	**16,566.00**	**16,566.00**
Fund: 111410 - Cooperative Research										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.98	699.98
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111410		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**699.98**	**699.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZEOAB - PI Ann Bucklin **Org Mgr: Bartlett, David S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111411 - Cooperative Research										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111411		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111412 - Cooperative Research										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111412		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111413 - Cooperative Research										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,548.00	15,548.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111413		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,548.00**	**15,548.00**
Fund: 111414 - Cooperative Research										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111414		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111415 - Cooperative Research										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	3,792.06	3,792.06	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111415		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,792.06**	**3,792.06**	**0.00**	**0.00**
Fund: 111416 - Cooperative Research										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111416		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111417 - Cooperative Research										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111417		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZEOAB - PI Ann Bucklin **Org Mgr: Bartlett, David S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111418 - Cooperative Research										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111418		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111419 - Cooperative Research										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111419		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111420 - Coopertive Research										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,400.00	17,400.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111420		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,400.00**	**17,400.00**
Fund: 111421 - Cooperative Research										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111421		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111422 - Cooperative Research										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111422		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111423 - Cooperative Research										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111423		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111424 - Coopertive Research										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,788.31	1,788.31	144.97	144.97
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111424		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,788.31**	**1,788.31**	**144.97**	**144.97**
Fund: 111425 - Cooperative Research										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	42.25	42.25	23,361.51	23,361.51
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111425		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.25**	**42.25**	**23,361.51**	**23,361.51**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZEOAB - PI Ann Bucklin **Org Mgr: Bartlett, David S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111486 - RHITE WHALE DEVELOPMENT										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	31,333.31	31,333.31	113,149.01	113,149.01
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111486		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,333.31**	**31,333.31**	**113,149.01**	**113,149.01**
Fund: 111487 - COOP RESEARCH DEVELOPMENT										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	9,744.05	9,744.05	74,786.64	74,786.64
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111487		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,744.05**	**9,744.05**	**74,786.64**	**74,786.64**
Fund: 111558 - NEC 02 Administration										
530000	Federal Programs	(430,630.77)	(430,630.77)	0.00	0.00	(430,630.77)	91.48	91.48	16,333.39	16,333.39
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111558		**(430,630.77)**	**(430,630.77)**	**0.00**	**0.00**	**(430,630.77)**	**91.48**	**91.48**	**16,333.39**	**16,333.39**
Fund: 111559 - Coop Resrch										
530000	Federal Programs	(469,664.79)	(469,664.79)	0.00	13,921.63	(483,586.42)	155,224.84	155,224.84	39,340.71	39,340.71
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111559		**(469,664.79)**	**(469,664.79)**	**0.00**	**13,921.63**	**(483,586.42)**	**155,224.84**	**155,224.84**	**39,340.71**	**39,340.71**
Fund: 111560 - Right Whale										
530000	Federal Programs	(911,289.71)	(911,289.71)	0.00	6,580.79	(917,870.50)	104,101.63	104,101.63	4,347.00	4,347.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111560		**(911,289.71)**	**(911,289.71)**	**0.00**	**6,580.79**	**(917,870.50)**	**104,101.63**	**104,101.63**	**4,347.00**	**4,347.00**
Fund: 111563 - Sub The Lobster Conservancy										
530000	Federal Programs	(289,188.00)	(289,188.00)	0.00	0.00	(289,188.00)	0.00	0.00	25,139.03	25,139.03
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111563		**(289,188.00)**	**(289,188.00)**	**0.00**	**0.00**	**(289,188.00)**	**0.00**	**0.00**	**25,139.03**	**25,139.03**
Fund: 111564 - Sub Gulf of ME Lobster Fdn										
530000	Federal Programs	(91,800.00)	(91,800.00)	0.00	0.00	(91,800.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111564		**(91,800.00)**	**(91,800.00)**	**0.00**	**0.00**	**(91,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111565 - Sub Manomet Ctr Conservation Sci										
530000	Federal Programs	(133,585.00)	(133,585.00)	0.00	0.00	(133,585.00)	42,370.19	42,370.19	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111565		**(133,585.00)**	**(133,585.00)**	**0.00**	**0.00**	**(133,585.00)**	**42,370.19**	**42,370.19**	**0.00**	**0.00**
Fund: 111566 - Sub MIT Cod and Haddock										
530000	Federal Programs	(190,092.90)	(190,092.90)	0.00	0.00	(190,092.90)	18,968.45	18,968.45	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111566		**(190,092.90)**	**(190,092.90)**	**0.00**	**0.00**	**(190,092.90)**	**18,968.45**	**18,968.45**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZEOAB - PI Ann Bucklin **Org Mgr: Bartlett, David S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111567 - Sub MIT Adopt-a-Boat										
530000	Federal Programs	(190,892.67)	(190,892.67)	0.00	5,504.00	(196,396.67)	9,205.53	9,205.53	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111567		**(190,892.67)**	**(190,892.67)**	**0.00**	**5,504.00**	**(196,396.67)**	**9,205.53**	**9,205.53**	**0.00**	**0.00**
Fund: 111568 - Sub Gulf of ME Aquarium										
530000	Federal Programs	(212,485.00)	(212,485.00)	0.00	0.00	(212,485.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111568		**(212,485.00)**	**(212,485.00)**	**0.00**	**0.00**	**(212,485.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111569 - Sub Gulf of ME Aquarium Fiscal Agnt										
530000	Federal Programs	(175,395.66)	(175,395.66)	0.00	0.00	(175,395.66)	0.00	0.00	21,447.83	21,447.83
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111569		**(175,395.66)**	**(175,395.66)**	**0.00**	**0.00**	**(175,395.66)**	**0.00**	**0.00**	**21,447.83**	**21,447.83**
Fund: 111570 - Sub ME DMR Shrimp Gear										
530000	Federal Programs	(95,134.00)	(95,134.00)	0.00	14.89	(95,148.89)	0.00	0.00	4,913.00	4,913.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111570		**(95,134.00)**	**(95,134.00)**	**0.00**	**14.89**	**(95,148.89)**	**0.00**	**0.00**	**4,913.00**	**4,913.00**
Fund: 111571 - Sub ME DMR Shrimp Abundance										
530000	Federal Programs	(315,510.02)	(315,510.02)	0.00	6,566.10	(322,076.12)	0.00	0.00	30,598.60	30,598.60
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111571		**(315,510.02)**	**(315,510.02)**	**0.00**	**6,566.10**	**(322,076.12)**	**0.00**	**0.00**	**30,598.60**	**30,598.60**
Fund: 111572 - Sub ME DMR Trawl Survey										
530000	Federal Programs	(306,315.00)	(306,315.00)	0.00	0.00	(306,315.00)	56,661.00	56,661.00	127,744.00	127,744.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111572		**(306,315.00)**	**(306,315.00)**	**0.00**	**0.00**	**(306,315.00)**	**56,661.00**	**56,661.00**	**127,744.00**	**127,744.00**
Fund: 111573 - Sub ME DMR Jonah Crab										
530000	Federal Programs	(134,871.00)	(134,871.00)	0.00	0.00	(134,871.00)	12,544.04	12,544.04	109,972.66	109,972.66
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111573		**(134,871.00)**	**(134,871.00)**	**0.00**	**0.00**	**(134,871.00)**	**12,544.04**	**12,544.04**	**109,972.66**	**109,972.66**
Fund: 111698 - 04 NEC Administration										
530000	Federal Programs	(426,705.57)	(426,705.57)	0.00	0.00	(426,705.57)	42,209.03	42,209.03	184,841.81	184,841.81
Total Fund: 111698		**(426,705.57)**	**(426,705.57)**	**0.00**	**0.00**	**(426,705.57)**	**42,209.03**	**42,209.03**	**184,841.81**	**184,841.81**
Fund: 111699 - 04 NEC Representatives										
530000	Federal Programs	(157,080.66)	(157,080.66)	0.00	14,069.66	(171,150.32)	54,013.05	54,013.05	93,933.27	93,933.27
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111699		**(157,080.66)**	**(157,080.66)**	**0.00**	**14,069.66**	**(171,150.32)**	**54,013.05**	**54,013.05**	**93,933.27**	**93,933.27**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZEOAB - PI Ann Bucklin **Org Mgr: Bartlett, David S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111702 - 04 UNH Coop Resrch										
530000	Federal Programs	(293,309.94)	(293,309.94)	0.00	203,611.45	(496,921.39)	65,478.32	65,478.32	121,729.06	121,729.06
Total Fund: 111702		**(293,309.94)**	**(293,309.94)**	**0.00**	**203,611.45**	**(496,921.39)**	**65,478.32**	**65,478.32**	**121,729.06**	**121,729.06**
Fund: 111703 - 04 Subc Coop Resrch										
530000	Federal Programs	(275,662.70)	(275,662.70)	0.00	14,165.96	(289,828.66)	51,310.93	51,310.93	172,012.16	172,012.16
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111703		**(275,662.70)**	**(275,662.70)**	**0.00**	**14,165.96**	**(289,828.66)**	**51,310.93**	**51,310.93**	**172,012.16**	**172,012.16**
Fund: 111734 - Subc The Lobster Institute										
530000	Federal Programs	(24,606.20)	(24,606.20)	0.00	31,230.84	(55,837.04)	11,681.86	11,681.86	12,924.34	12,924.34
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111734		**(24,606.20)**	**(24,606.20)**	**0.00**	**31,230.84**	**(55,837.04)**	**11,681.86**	**11,681.86**	**12,924.34**	**12,924.34**
Fund: 111735 - Subc MA Fishermane's Partnership										
530000	Federal Programs	(30,041.22)	(30,041.22)	0.00	22,575.11	(52,616.33)	12,797.27	12,797.27	17,243.95	17,243.95
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111735		**(30,041.22)**	**(30,041.22)**	**0.00**	**22,575.11**	**(52,616.33)**	**12,797.27**	**12,797.27**	**17,243.95**	**17,243.95**
Fund: 111736 - Subc Univ of ME Sea Cucumber										
530000	Federal Programs	(85,284.88)	(85,284.88)	0.00	58,036.88	(143,321.76)	27,135.50	27,135.50	56,961.90	56,961.90
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111736		**(85,284.88)**	**(85,284.88)**	**0.00**	**58,036.88**	**(143,321.76)**	**27,135.50**	**27,135.50**	**56,961.90**	**56,961.90**
Fund: 111739 - Subc NE Aquarium										
530000	Federal Programs	(7,755.30)	(7,755.30)	0.00	0.00	(7,755.30)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111739		**(7,755.30)**	**(7,755.30)**	**0.00**	**0.00**	**(7,755.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111740 - Subc GOM Lobster Foundation										
530000	Federal Programs	(170,800.00)	(170,800.00)	0.00	0.00	(170,800.00)	8,000.00	8,000.00	38,960.00	38,960.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111740		**(170,800.00)**	**(170,800.00)**	**0.00**	**0.00**	**(170,800.00)**	**8,000.00**	**8,000.00**	**38,960.00**	**38,960.00**
Fund: 111741 - Subc Univ of ME Gear Resrch										
530000	Federal Programs	(102,251.00)	(102,251.00)	0.00	0.00	(102,251.00)	2,623.60	2,623.60	81,693.88	81,693.88
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111741		**(102,251.00)**	**(102,251.00)**	**0.00**	**0.00**	**(102,251.00)**	**2,623.60**	**2,623.60**	**81,693.88**	**81,693.88**
Fund: 111742 - Subc Univ of ME Field Trials										
530000	Federal Programs	(99,432.00)	(99,432.00)	0.00	0.00	(99,432.00)	0.00	0.00	697.04	697.04
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111742		**(99,432.00)**	**(99,432.00)**	**0.00**	**0.00**	**(99,432.00)**	**0.00**	**0.00**	**697.04**	**697.04**

Org: UZEOAB - PI Ann Bucklin **Org Mgr: Bartlett, David S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111743 - Subc Cape Cod Commercial Hook										
530000	Federal Programs	(124,382.39)	(124,382.39)	0.00	37,229.61	(161,612.00)	65,134.59	65,134.59	46,647.80	46,647.80
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111743		**(124,382.39)**	**(124,382.39)**	**0.00**	**37,229.61**	**(161,612.00)**	**65,134.59**	**65,134.59**	**46,647.80**	**46,647.80**
Fund: 111744 - Subc Maine DMR Northern Shrimp										
530000	Federal Programs	(78,250.00)	(78,250.00)	0.00	0.00	(78,250.00)	4,600.00	4,600.00	11,500.00	11,500.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111744		**(78,250.00)**	**(78,250.00)**	**0.00**	**0.00**	**(78,250.00)**	**4,600.00**	**4,600.00**	**11,500.00**	**11,500.00**
Fund: 111745 - Subc GOM Resrch Inst Herring										
530000	Federal Programs	(204,679.50)	(204,679.50)	0.00	0.00	(204,679.50)	0.00	0.00	16,846.57	16,846.57
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111745		**(204,679.50)**	**(204,679.50)**	**0.00**	**0.00**	**(204,679.50)**	**0.00**	**0.00**	**16,846.57**	**16,846.57**
Fund: 111746 - Subc GOM Resrch Inst Monitoring										
530000	Federal Programs	(253,531.10)	(253,531.10)	0.00	3,500.00	(257,031.10)	34,837.65	34,837.65	44,270.65	44,270.65
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111746		**(253,531.10)**	**(253,531.10)**	**0.00**	**3,500.00**	**(257,031.10)**	**34,837.65**	**34,837.65**	**44,270.65**	**44,270.65**
Fund: 111747 - Subc Bigelow Laboratory										
530000	Federal Programs	(280,632.00)	(280,632.00)	0.00	0.00	(280,632.00)	105,082.23	105,082.23	155,029.08	155,029.08
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111747		**(280,632.00)**	**(280,632.00)**	**0.00**	**0.00**	**(280,632.00)**	**105,082.23**	**105,082.23**	**155,029.08**	**155,029.08**
Fund: 111809 - Subc Manomet Separation Panel										
530000	Federal Programs	(158,801.00)	(158,801.00)	0.00	0.00	(158,801.00)	82,319.82	82,319.82	76,481.18	76,481.18
Total Fund: 111809		**(158,801.00)**	**(158,801.00)**	**0.00**	**0.00**	**(158,801.00)**	**82,319.82**	**82,319.82**	**76,481.18**	**76,481.18**
Fund: 111810 - Subc Manomet Rigid Mesh										
530000	Federal Programs	(88,783.09)	(88,783.09)	0.00	57,935.93	(146,719.02)	31,737.32	31,737.32	57,045.77	57,045.77
Total Fund: 111810		**(88,783.09)**	**(88,783.09)**	**0.00**	**57,935.93**	**(146,719.02)**	**31,737.32**	**31,737.32**	**57,045.77**	**57,045.77**
Fund: 111835 - 2005 NEC Administration										
530000	Federal Programs	(353,627.44)	(353,627.44)	0.00	13,161.70	(366,789.14)	190,236.21	190,236.21	163,391.23	163,391.23
Total Fund: 111835		**(353,627.44)**	**(353,627.44)**	**0.00**	**13,161.70**	**(366,789.14)**	**190,236.21**	**190,236.21**	**163,391.23**	**163,391.23**
Fund: 111836 - 2005 NEC Consortium Program										
530000	Federal Programs	(93,870.06)	(93,870.06)	0.00	55,307.26	(149,177.32)	93,870.06	93,870.06	0.00	0.00
Total Fund: 111836		**(93,870.06)**	**(93,870.06)**	**0.00**	**55,307.26**	**(149,177.32)**	**93,870.06**	**93,870.06**	**0.00**	**0.00**
Fund: 111839 - 2005 NEC Reseach on-campus										
530000	Federal Programs	(177,082.87)	(177,082.87)	0.00	182,358.77	(359,441.64)	177,082.87	177,082.87	0.00	0.00
Total Fund: 111839		**(177,082.87)**	**(177,082.87)**	**0.00**	**182,358.77**	**(359,441.64)**	**177,082.87**	**177,082.87**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZEOAB - PI Ann Bucklin **Org Mgr: Bartlett, David S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111840 - 2005 NEC Reseach off-campus									
530000 Federal Programs	(1,282,603.77)	(1,282,603.77)	0.00	373,783.76	(1,656,387.53)	998,051.33	998,051.33	284,552.44	284,552.44
Total Fund: 111840	**(1,282,603.77)**	**(1,282,603.77)**	**0.00**	**373,783.76**	**(1,656,387.53)**	**998,051.33**	**998,051.33**	**284,552.44**	**284,552.44**
Total Org: UZEOAB	**(8,716,027.21)**	**(8,716,027.21)**	**0.00**	**1,099,554.34**	**(9,815,581.55)**	**2,559,587.69**	**2,559,587.69**	**2,327,405.11**	**2,327,405.11**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOP00 - Ocean Process Analysis Lab **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5311	Foundation and Not-for-Profit G&C	(561,915.39)	(561,915.39)	0.00	0.00	(561,915.39)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(561,915.39)**	**(561,915.39)**	**0.00**	**0.00**	**(561,915.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZRGM - RARGOM										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZRGM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH69 - Cavity Absorbtion Meter										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	(258.82)	(258.82)	0.00	0.00
Total Fund: 1GRH69		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(258.82)**	**(258.82)**	**0.00**	**0.00**
Fund: 1UZ000 - EOS Educational and General										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,697.00	(7,697.00)	0.00	0.00	0.00	0.00
Total Fund: 1UZ000		**0.00**	**0.00**	**0.00**	**7,697.00**	**(7,697.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZOP00		**(561,915.39)**	**(561,915.39)**	**0.00**	**7,697.00**	**(569,612.39)**	**(258.82)**	**(258.82)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOPAB - PI Ann Bucklin **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111641 - Coastal Ocean Observation-Analysis										
530000	Federal Programs	(1,527,405.96)	(1,527,405.96)	0.00	322,849.69	(1,850,255.65)	406,086.04	406,086.04	499,497.67	499,497.67
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111641		**(1,527,405.96)**	**(1,527,405.96)**	**0.00**	**322,849.69**	**(1,850,255.65)**	**406,086.04**	**406,086.04**	**499,497.67**	**499,497.67**
Fund: 111642 - Reach										
530000	Federal Programs	(566,729.16)	(566,729.16)	0.00	3,810.68	(570,539.84)	70,742.06	70,742.06	231,811.69	231,811.69
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111642		**(566,729.16)**	**(566,729.16)**	**0.00**	**3,810.68**	**(570,539.84)**	**70,742.06**	**70,742.06**	**231,811.69**	**231,811.69**
Fund: 111645 - Fleetlink										
530000	Federal Programs	(345,996.21)	(345,996.21)	0.00	20,424.22	(366,420.43)	12,571.87	12,571.87	130,988.77	130,988.77
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111645		**(345,996.21)**	**(345,996.21)**	**0.00**	**20,424.22**	**(366,420.43)**	**12,571.87**	**12,571.87**	**130,988.77**	**130,988.77**
Fund: 147011 - Zoogen. DNA Sequence Database										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,235.79	9,235.79
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,235.79**	**9,235.79**
Fund: 147264 - Patch Structure S Ocean Krill										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	15,881.51	15,881.51	50,225.23	50,225.23
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147264		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,881.51**	**15,881.51**	**50,225.23**	**50,225.23**
Fund: 14N314 - Bucklin - GLOBEC										
531100	US Foundation & Not-for-Profit G&C	(43,482.96)	(43,482.96)	0.00	0.00	(43,482.96)	17,590.67	17,590.67	9,992.75	9,992.75
Total Fund: 14N314		**(43,482.96)**	**(43,482.96)**	**0.00**	**0.00**	**(43,482.96)**	**17,590.67**	**17,590.67**	**9,992.75**	**9,992.75**
Fund: 14N342 - Planning Workshop										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,914.38	7,914.38
Total Fund: 14N342		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,914.38**	**7,914.38**
Fund: 14N461 - Census of Marine Life CMarZ										
531100	US Foundation & Not-for-Profit G&C	(192,447.09)	(192,447.09)	0.00	132,552.91	(325,000.00)	111,807.46	111,807.46	80,639.63	80,639.63
Total Fund: 14N461		**(192,447.09)**	**(192,447.09)**	**0.00**	**132,552.91**	**(325,000.00)**	**111,807.46**	**111,807.46**	**80,639.63**	**80,639.63**
Fund: 1DZABA - PI Ann Bucklin										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,535.70	0.00	0.00	2,535.70	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	11,538.00	11,538.00	10,686.00	10,686.00
Total Fund: 1DZABA		**0.00**	**2,535.70**	**0.00**	**0.00**	**2,535.70**	**11,538.00**	**11,538.00**	**10,686.00**	**10,686.00**
Total Org: UZOPAB		**(2,676,061.38)**	**(2,673,525.68)**	**0.00**	**479,637.50**	**(3,153,163.18)**	**646,217.61**	**646,217.61**	**1,030,991.91**	**1,030,991.91**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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	(48,059.40)	(48,059.40)	0.00	13,103.65	(61,163.05)	48,059.40	48,059.40	0.00	0.00
Total Fund: 111A10		**(48,059.40)**	**(48,059.40)**	**0.00**	**13,103.65**	**(61,163.05)**	**48,059.40**	**48,059.40**	**0.00**	**0.00**
Fund: 14U648 - Species Richness in the GoM										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	32,580.21	(32,580.21)	0.00	0.00	0.00	0.00
Total Fund: 14U648		**0.00**	**0.00**	**0.00**	**32,580.21**	**(32,580.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZOPAC		**(48,059.40)**	**(48,059.40)**	**0.00**	**45,683.86**	**(93,743.26)**	**48,059.40**	**48,059.40**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOPAM - PI Amala Mahadevan

Org Mgr: Mahadevan, Amala

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZAMA - PI Amala Mahadevan										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
Total Fund: 1DZAMA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**
Total Org: UZOPAM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**

Org: UZOPAR - PI Andy Rosenberg **Org Mgr: Moore, Cheryl**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111814 - Historical and Cultural Resources										
530000	Federal Programs	(178,777.97)	(178,777.97)	0.00	138,771.98	(317,549.95)	154,835.46	154,835.46	23,942.51	23,942.51
Total Fund: 111814		**(178,777.97)**	**(178,777.97)**	**0.00**	**138,771.98**	**(317,549.95)**	**154,835.46**	**154,835.46**	**23,942.51**	**23,942.51**
Fund: 111841 - NMFS-Sea Grant Fellow										
530000	Federal Programs	(58,688.77)	(58,688.77)	0.00	20,388.00	(79,076.77)	28,331.00	28,331.00	30,357.77	30,357.77
Total Fund: 111841		**(58,688.77)**	**(58,688.77)**	**0.00**	**20,388.00**	**(79,076.77)**	**28,331.00**	**28,331.00**	**30,357.77**	**30,357.77**
Fund: 111843 - P.O.Grant Work-Cachalot-literature										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	8,683.63	8,683.63	11,751.40	11,751.40
Total Fund: 111843		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,683.63**	**8,683.63**	**11,751.40**	**11,751.40**
Fund: 111901 - WGOMCA: Andrew Rosenberg										
530000	Federal Programs	(60,833.25)	(60,833.25)	0.00	0.00	(60,833.25)	15,772.18	15,772.18	45,061.07	45,061.07
Total Fund: 111901		**(60,833.25)**	**(60,833.25)**	**0.00**	**0.00**	**(60,833.25)**	**15,772.18**	**15,772.18**	**45,061.07**	**45,061.07**
Fund: 111941 - Monitoring Marine Protected Area										
530000	Federal Programs	(13,885.02)	(13,885.02)	0.00	33,713.04	(47,598.06)	13,885.02	13,885.02	0.00	0.00
Total Fund: 111941		**(13,885.02)**	**(13,885.02)**	**0.00**	**33,713.04**	**(47,598.06)**	**13,885.02**	**13,885.02**	**0.00**	**0.00**
Fund: 147280 - Modeling Synergistic Effects										
530000	Federal Programs	(370,428.21)	(370,428.21)	0.00	109,520.93	(479,949.14)	240,967.67	240,967.67	129,460.54	129,460.54
Total Fund: 147280		**(370,428.21)**	**(370,428.21)**	**0.00**	**109,520.93**	**(479,949.14)**	**240,967.67**	**240,967.67**	**129,460.54**	**129,460.54**
Fund: 14F052 - Mediterranean Recovery										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	12,642.69	(12,642.69)	0.00	0.00	0.00	0.00
Total Fund: 14F052		**0.00**	**0.00**	**0.00**	**12,642.69**	**(12,642.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N412 - COMPASS Program										
531100	US Foundation & Not-for-Profit G&C	(46,573.01)	(46,573.01)	0.00	0.00	(46,573.01)	14,904.95	14,904.95	31,668.06	31,668.06
Total Fund: 14N412		**(46,573.01)**	**(46,573.01)**	**0.00**	**0.00**	**(46,573.01)**	**14,904.95**	**14,904.95**	**31,668.06**	**31,668.06**
Fund: 14N456 - Analysis of National Ocean Policy										
531100	US Foundation & Not-for-Profit G&C	(64,719.21)	(64,719.21)	0.00	18,357.75	(83,076.96)	52,036.23	52,036.23	12,682.98	12,682.98
Total Fund: 14N456		**(64,719.21)**	**(64,719.21)**	**0.00**	**18,357.75**	**(83,076.96)**	**52,036.23**	**52,036.23**	**12,682.98**	**12,682.98**
Fund: 14N517 - Marine Animal Population Phase 3										
531100	US Foundation & Not-for-Profit G&C	(114,270.01)	(114,270.01)	0.00	590,468.21	(704,738.22)	114,270.01	114,270.01	0.00	0.00
Total Fund: 14N517		**(114,270.01)**	**(114,270.01)**	**0.00**	**590,468.21**	**(704,738.22)**	**114,270.01**	**114,270.01**	**0.00**	**0.00**
Fund: 14N600 - COMPASS										
531100	US Foundation & Not-for-Profit G&C	(21,208.24)	(21,208.24)	0.00	132,655.83	(153,864.07)	21,208.24	21,208.24	0.00	0.00
Total Fund: 14N600		**(21,208.24)**	**(21,208.24)**	**0.00**	**132,655.83**	**(153,864.07)**	**21,208.24**	**21,208.24**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOPAR - PI Andy Rosenberg **Org Mgr: Moore, Cheryl**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C391 - NMFS-Sea Grant Fellow										
8I1003	NonMand Tran In-Cost Share	(3,005.59)	(3,005.59)	0.00	5,380.00	(8,385.59)	3,005.59	3,005.59	0.00	0.00
Total Fund: 15C391		**(3,005.59)**	**(3,005.59)**	**0.00**	**5,380.00**	**(8,385.59)**	**3,005.59**	**3,005.59**	**0.00**	**0.00**
Fund: 15P067 - Regional Assoc for Research for the										
531300	Program Income-General	0.00	0.00	0.00	7,006.13	(7,006.13)	0.00	0.00	0.00	0.00
Total Fund: 15P067		**0.00**	**0.00**	**0.00**	**7,006.13**	**(7,006.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZARB - PI Andy Rosenberg										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	84,229.40	0.00	5,652.00	78,577.40	105,905.86	105,905.86	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	14,130.00	14,130.00	0.00	15,339.72	(1,209.72)	17,980.50	17,980.50	0.00	0.00
Total Fund: 1DZARB		**14,130.00**	**98,359.40**	**0.00**	**20,991.72**	**77,367.68**	**123,886.36**	**123,886.36**	**0.00**	**0.00**
Total Org: UZOPAR		**(918,259.28)**	**(834,029.88)**	**0.00**	**1,089,896.28**	**(1,923,926.16)**	**791,786.34**	**791,786.34**	**284,924.33**	**284,924.33**

Org: UZOPCG - PI Christopher Glass **Org Mgr: Moore, Cheryl**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111975 - 2006 NEC Administration										
530000	Federal Programs	(131,405.10)	(131,405.10)	0.00	543,768.78	(675,173.88)	131,405.10	131,405.10	0.00	0.00
Total Fund: 111975		**(131,405.10)**	**(131,405.10)**	**0.00**	**543,768.78**	**(675,173.88)**	**131,405.10**	**131,405.10**	**0.00**	**0.00**
Fund: 111976 - 2006 NEC Program										
530000	Federal Programs	(10,993.21)	(10,993.21)	0.00	93,471.34	(104,464.55)	10,993.21	10,993.21	0.00	0.00
Total Fund: 111976		**(10,993.21)**	**(10,993.21)**	**0.00**	**93,471.34**	**(104,464.55)**	**10,993.21**	**10,993.21**	**0.00**	**0.00**
Fund: 111979 - 2006 NEC Research On-campus										
530000	Federal Programs	(15,216.18)	(15,216.18)	0.00	0.00	(15,216.18)	15,216.18	15,216.18	0.00	0.00
Total Fund: 111979		**(15,216.18)**	**(15,216.18)**	**0.00**	**0.00**	**(15,216.18)**	**15,216.18**	**15,216.18**	**0.00**	**0.00**
Fund: 111980 - 2006 NEC Research Off-campus										
530000	Federal Programs	(133,698.32)	(133,698.32)	34,563.14	1,197,964.78	(1,331,663.10)	133,698.32	133,698.32	0.00	0.00
Total Fund: 111980		**(133,698.32)**	**(133,698.32)**	**34,563.14**	**1,197,964.78**	**(1,331,663.10)**	**133,698.32**	**133,698.32**	**0.00**	**0.00**
Fund: 111A96 - 2006 Nrthest Cnsrtm Coop Rsrch										
530000	Federal Programs	0.00	0.00	19,754.07	363,133.28	(363,133.28)	0.00	0.00	0.00	0.00
Total Fund: 111A96		**0.00**	**0.00**	**19,754.07**	**363,133.28**	**(363,133.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P060 - 2005 NEC Program Income										
531300	Program Income-General	(6,578.44)	(6,578.44)	0.00	15,036.89	(21,615.33)	6,578.44	6,578.44	0.00	0.00
Total Fund: 15P060		**(6,578.44)**	**(6,578.44)**	**0.00**	**15,036.89**	**(21,615.33)**	**6,578.44**	**6,578.44**	**0.00**	**0.00**
Fund: 15P065 - 2005-07 NEC - PI										
531300	Program Income-General	0.00	0.00	0.00	24,375.98	(24,375.98)	0.00	0.00	0.00	0.00
Total Fund: 15P065		**0.00**	**0.00**	**0.00**	**24,375.98**	**(24,375.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZCGA - PI Christopher Glass										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	19,171.20	(19,171.20)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	22,160.00	22,160.00	0.00	22,160.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZCGA		**22,160.00**	**22,160.00**	**0.00**	**41,331.20**	**(19,171.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZOPCG		**(275,731.25)**	**(275,731.25)**	**54,317.21**	**2,279,082.25**	**(2,554,813.50)**	**297,891.25**	**297,891.25**	**0.00**	**0.00**

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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: 111766 - Coastal Carbon										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111766		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111959 - Vandermark- Appledore Mooring										
530000	Federal Programs	(225,888.43)	(225,888.43)	0.00	454,504.07	(680,392.50)	225,888.43	225,888.43	0.00	0.00
Total Fund: 111959		**(225,888.43)**	**(225,888.43)**	**0.00**	**454,504.07**	**(680,392.50)**	**225,888.43**	**225,888.43**	**0.00**	**0.00**
Fund: 14U620 - Gravity Wave Impacts										
531200	US Colleges & Universities G&C	(24,884.08)	(24,884.08)	0.00	104,143.30	(129,027.38)	24,884.08	24,884.08	0.00	0.00
Total Fund: 14U620		**(24,884.08)**	**(24,884.08)**	**0.00**	**104,143.30**	**(129,027.38)**	**24,884.08**	**24,884.08**	**0.00**	**0.00**
Fund: 1DZDVA - PI Doug Vandemark										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,575.00	(1,575.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	3,937.00	3,937.00	0.00	3,937.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZDVA		**3,937.00**	**3,937.00**	**0.00**	**5,512.00**	**(1,575.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZOPDV		**(246,835.51)**	**(246,835.51)**	**0.00**	**564,159.37**	**(810,994.88)**	**250,772.51**	**250,772.51**	**0.00**	**0.00**

Org: UZOPJC - PI Janet Campbell

Org Mgr: Lee, Mariellen Carpenter

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111766 - Coastal Carbon										
530000	Federal Programs	(655,587.80)	(655,587.80)	0.00	119,573.76	(775,161.56)	232,813.26	232,813.26	156,274.46	156,274.46
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111766		**(655,587.80)**	**(655,587.80)**	**0.00**	**119,573.76**	**(775,161.56)**	**232,813.26**	**232,813.26**	**156,274.46**	**156,274.46**
Fund: 111768 - COOS										
530000	Federal Programs	(696,243.98)	(696,243.98)	0.00	226,273.77	(922,517.75)	170,399.69	170,399.69	315,774.84	315,774.84
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111768		**(696,243.98)**	**(696,243.98)**	**0.00**	**226,273.77**	**(922,517.75)**	**170,399.69**	**170,399.69**	**315,774.84**	**315,774.84**
Fund: 111972 - Education & Outreach										
530000	Federal Programs	(128,584.47)	(128,584.47)	0.00	187,798.43	(316,382.90)	128,584.47	128,584.47	0.00	0.00
Total Fund: 111972		**(128,584.47)**	**(128,584.47)**	**0.00**	**187,798.43**	**(316,382.90)**	**128,584.47**	**128,584.47**	**0.00**	**0.00**
Fund: 111A57 - JCOOT Satellite Prod Dev.										
530000	Federal Programs	0.00	0.00	0.00	12,308.99	(12,308.99)	0.00	0.00	0.00	0.00
Total Fund: 111A57		**0.00**	**0.00**	**0.00**	**12,308.99**	**(12,308.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143112 - AIR-SEA FLUX OF CO2										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	3,304.28	3,304.28	8,198.92	8,198.92
Total Fund: 143112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,304.28**	**3,304.28**	**8,198.92**	**8,198.92**
Fund: 143125 - SEAWIFS OPAL Focus on Plumes										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	43,471.59	43,471.59	42,743.82	42,743.82
Total Fund: 143125		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,471.59**	**43,471.59**	**42,743.82**	**42,743.82**
Fund: 143152 - Sub Boston University										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	39,942.44	39,942.44	119,097.68	119,097.68
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143152		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,942.44**	**39,942.44**	**119,097.68**	**119,097.68**
Fund: 143C10 - Modis Instr. Team:coastal Proc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143C10		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143C15 - Sea WiFS										
530000	Federal Programs	(186,812.48)	(186,812.48)	0.00	70,045.94	(256,858.42)	89,104.84	89,104.84	97,707.64	97,707.64
Total Fund: 143C15		**(186,812.48)**	**(186,812.48)**	**0.00**	**70,045.94**	**(256,858.42)**	**89,104.84**	**89,104.84**	**97,707.64**	**97,707.64**
Fund: 147320 - Center for Ocean Science Education										
530000	Federal Programs	(38,259.01)	(38,259.01)	0.00	31,821.87	(70,080.88)	38,259.01	38,259.01	0.00	0.00
Total Fund: 147320		**(38,259.01)**	**(38,259.01)**	**0.00**	**31,821.87**	**(70,080.88)**	**38,259.01**	**38,259.01**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOPJC - PI Janet Campbell

Org Mgr: Lee, Mariellen Carpenter

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U622 - Coastal Ocean Observ Systems										
531200	US Colleges & Universities G&C	(11,047.26)	(11,047.26)	0.00	0.00	(11,047.26)	11,047.26	11,047.26	0.00	0.00
Total Fund: 14U622		**(11,047.26)**	**(11,047.26)**	**0.00**	**0.00**	**(11,047.26)**	**11,047.26**	**11,047.26**	**0.00**	**0.00**
Fund: 1DZJCA - PI Janet Campbell										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	96,976.30	0.00	11,515.00	85,461.30	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	21,255.00	21,255.00	0.00	21,255.00	0.00	28,343.00	28,343.00	35,030.15	35,030.15
Total Fund: 1DZJCA		**21,255.00**	**118,231.30**	**0.00**	**32,770.00**	**85,461.30**	**28,343.00**	**28,343.00**	**35,030.15**	**35,030.15**
Total Org: UZOPJC		**(1,695,280.00)**	**(1,598,303.70)**	**0.00**	**680,592.76**	**(2,278,896.46)**	**785,269.84**	**785,269.84**	**774,827.51**	**774,827.51**

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	(4,926.21)	(4,926.21)	0.00	17,326.79	(22,253.00)	4,926.21	4,926.21	0.00	0.00
Total Fund: 111960		**(4,926.21)**	**(4,926.21)**	**0.00**	**17,326.79**	**(22,253.00)**	**4,926.21**	**4,926.21**	**0.00**	**0.00**
Fund: 111973 - Monitoring										
530000	Federal Programs	(153,645.40)	(153,645.40)	0.00	275,090.34	(428,735.74)	153,645.40	153,645.40	0.00	0.00
Total Fund: 111973		**(153,645.40)**	**(153,645.40)**	**0.00**	**275,090.34**	**(428,735.74)**	**153,645.40**	**153,645.40**	**0.00**	**0.00**
Fund: 143179 - Phytoplankton Fluorescence										
530000	Federal Programs	(131,513.19)	(131,513.19)	0.00	138,343.58	(269,856.77)	100,479.97	100,479.97	31,033.22	31,033.22
Total Fund: 143179		**(131,513.19)**	**(131,513.19)**	**0.00**	**138,343.58**	**(269,856.77)**	**100,479.97**	**100,479.97**	**31,033.22**	**31,033.22**
Fund: 143234 - MVCO Ocean Color Products										
530000	Federal Programs	0.00	0.00	0.00	61,287.33	(61,287.33)	0.00	0.00	0.00	0.00
Total Fund: 143234		**0.00**	**0.00**	**0.00**	**61,287.33**	**(61,287.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N421 - Polar Observatory (PRIMO)										
531100	US Foundation & Not-for-Profit G&C	(13,044.81)	(13,044.81)	0.00	0.00	(13,044.81)	0.00	0.00	13,044.81	13,044.81
Total Fund: 14N421		**(13,044.81)**	**(13,044.81)**	**0.00**	**0.00**	**(13,044.81)**	**0.00**	**0.00**	**13,044.81**	**13,044.81**
Fund: 15C396 - Phytoplankton Fluorescence										
8I1003	NonMand Tran In-Cost Share	(27,807.26)	(27,807.26)	0.00	0.00	(27,807.26)	27,807.26	27,807.26	0.00	0.00
Total Fund: 15C396		**(27,807.26)**	**(27,807.26)**	**0.00**	**0.00**	**(27,807.26)**	**27,807.26**	**27,807.26**	**0.00**	**0.00**
Fund: 1DZJRM - PI John Ru Morrison										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	13,621.45	0.00	5,466.00	8,155.45	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	13,666.00	13,666.00	0.00	13,666.00	0.00	16,415.00	16,415.00	7,129.90	7,129.90
Total Fund: 1DZJRM		**13,666.00**	**27,287.45**	**0.00**	**19,132.00**	**8,155.45**	**16,415.00**	**16,415.00**	**7,129.90**	**7,129.90**
Total Org: UZOPJM		**(317,270.87)**	**(303,649.42)**	**0.00**	**511,180.04**	**(814,829.46)**	**303,273.84**	**303,273.84**	**51,207.93**	**51,207.93**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOPJP - PI James Pringle **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147190 - GLOBEC-01 Zooplankton Population										
530000	Federal Programs	(227,537.39)	(227,537.39)	0.00	32,107.46	(259,644.85)	24,477.51	24,477.51	59,972.91	59,972.91
Total Fund: 147190		**(227,537.39)**	**(227,537.39)**	**0.00**	**32,107.46**	**(259,644.85)**	**24,477.51**	**24,477.51**	**59,972.91**	**59,972.91**
Fund: 147300 - Estuarine and Coastal Flows										
530000	Federal Programs	(11,108.18)	(11,108.18)	0.00	47,118.79	(58,226.97)	11,108.18	11,108.18	0.00	0.00
Total Fund: 147300		**(11,108.18)**	**(11,108.18)**	**0.00**	**47,118.79**	**(58,226.97)**	**11,108.18**	**11,108.18**	**0.00**	**0.00**
Fund: 14U568 - WEST: Winds and coastal flows										
531200	US Colleges & Universities G&C	(56,624.66)	(56,624.66)	0.00	0.00	(56,624.66)	36,592.52	36,592.52	20,032.14	20,032.14
Total Fund: 14U568		**(56,624.66)**	**(56,624.66)**	**0.00**	**0.00**	**(56,624.66)**	**36,592.52**	**36,592.52**	**20,032.14**	**20,032.14**
Fund: 1DZJPA - PI James Pringle										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,412.52	0.00	937.00	5,475.52	300.00	300.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	2,342.00	2,342.00	0.00	2,342.00	0.00	3,528.00	3,528.00	2,311.00	2,311.00
Total Fund: 1DZJPA		**2,342.00**	**8,754.52**	**0.00**	**3,279.00**	**5,475.52**	**3,828.00**	**3,828.00**	**2,311.00**	**2,311.00**
Fund: 1GRH79 - Start-up Funds for J Pringle										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZOPJP		**(292,928.23)**	**(286,515.71)**	**0.00**	**82,505.25**	**(369,020.96)**	**76,006.21**	**76,006.21**	**82,316.05**	**82,316.05**

Org: UZOPJR - PI Jeffrey Runge

Org Mgr: Lee, Mariellen Carpenter

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111402 - Ecosystem Monitoring Gulf ME										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.92	134.92
Total Fund: 111402		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134.92**	**134.92**
Fund: 111581 - Industry-Based Monitoring Program										
530000	Federal Programs	(143,429.05)	(143,429.05)	0.00	0.00	(143,429.05)	0.00	0.00	9,072.88	9,072.88
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111581		**(143,429.05)**	**(143,429.05)**	**0.00**	**0.00**	**(143,429.05)**	**0.00**	**0.00**	**9,072.88**	**9,072.88**
Fund: 111730 - Industry-Based Monitoring Program										
530000	Federal Programs	(144,281.79)	(144,281.79)	0.00	0.00	(144,281.79)	31,146.63	31,146.63	74,370.60	74,370.60
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111730		**(144,281.79)**	**(144,281.79)**	**0.00**	**0.00**	**(144,281.79)**	**31,146.63**	**31,146.63**	**74,370.60**	**74,370.60**
Fund: 111765 - Coupled Modeling										
530000	Federal Programs	(617,558.31)	(617,558.31)	0.00	261,327.86	(878,886.17)	253,649.32	253,649.32	235,244.18	235,244.18
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111765		**(617,558.31)**	**(617,558.31)**	**0.00**	**261,327.86**	**(878,886.17)**	**253,649.32**	**253,649.32**	**235,244.18**	**235,244.18**
Fund: 111796 - Environmental Controls Shrimp										
530000	Federal Programs	(100,618.88)	(100,618.88)	0.00	70,588.40	(171,207.28)	37,014.11	37,014.11	48,432.22	48,432.22
Total Fund: 111796		**(100,618.88)**	**(100,618.88)**	**0.00**	**70,588.40**	**(171,207.28)**	**37,014.11**	**37,014.11**	**48,432.22**	**48,432.22**
Fund: 111925 - RARGOM Workshop										
530000	Federal Programs	(67,706.63)	(67,706.63)	0.00	10,955.55	(78,662.18)	67,706.63	67,706.63	0.00	0.00
Total Fund: 111925		**(67,706.63)**	**(67,706.63)**	**0.00**	**10,955.55**	**(78,662.18)**	**67,706.63**	**67,706.63**	**0.00**	**0.00**
Fund: 111A14 - Protected Area Runge										
530000	Federal Programs	(2,457.38)	(2,457.38)	0.00	18,185.00	(20,642.38)	2,457.38	2,457.38	0.00	0.00
Total Fund: 111A14		**(2,457.38)**	**(2,457.38)**	**0.00**	**18,185.00**	**(20,642.38)**	**2,457.38**	**2,457.38**	**0.00**	**0.00**
Fund: 147222 - GLOBEC 01 - Runge										
530000	Federal Programs	(63,452.84)	(63,452.84)	0.00	14,287.21	(77,740.05)	34,629.76	34,629.76	20,363.96	20,363.96
Total Fund: 147222		**(63,452.84)**	**(63,452.84)**	**0.00**	**14,287.21**	**(77,740.05)**	**34,629.76**	**34,629.76**	**20,363.96**	**20,363.96**
Fund: 147303 - Calanus Dormancy Patterns										
530000	Federal Programs	(22,461.10)	(22,461.10)	0.00	822.81	(23,283.91)	22,461.10	22,461.10	0.00	0.00
Total Fund: 147303		**(22,461.10)**	**(22,461.10)**	**0.00**	**822.81**	**(23,283.91)**	**22,461.10**	**22,461.10**	**0.00**	**0.00**
Fund: 147324 - US GLOBEC NWA Georges Bank										
530000	Federal Programs	0.00	0.00	0.00	441.42	(441.42)	0.00	0.00	0.00	0.00
Total Fund: 147324		**0.00**	**0.00**	**0.00**	**441.42**	**(441.42)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOPJR - PI Jeffrey Runge **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N315 - Runge - GLOBEC										
531100	US Foundation & Not-for-Profit G&C	(38,280.52)	(38,280.52)	0.00	8,825.06	(47,105.58)	10,902.59	10,902.59	4,402.32	4,402.32
Total Fund: 14N315		**(38,280.52)**	**(38,280.52)**	**0.00**	**8,825.06**	**(47,105.58)**	**10,902.59**	**10,902.59**	**4,402.32**	**4,402.32**
Fund: 14N364 - Regional Association Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.89	700.89
Total Fund: 14N364		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.89**	**700.89**
Fund: 14U529 - Estimate Right Whale Feeding Areas										
531200	US Colleges & Universities G&C	(37,254.80)	(37,254.80)	0.00	0.00	(37,254.80)	22,129.50	22,129.50	15,125.30	15,125.30
Total Fund: 14U529		**(37,254.80)**	**(37,254.80)**	**0.00**	**0.00**	**(37,254.80)**	**22,129.50**	**22,129.50**	**15,125.30**	**15,125.30**
Fund: 15C367 - CS Environmental Controls Shrimp										
8I1003	NonMand Tran In-Cost Share	(8,923.83)	(5,138.97)	0.00	10,165.27	(15,304.24)	8,923.83	8,923.83	0.00	0.00
Total Fund: 15C367		**(8,923.83)**	**(5,138.97)**	**0.00**	**10,165.27**	**(15,304.24)**	**8,923.83**	**8,923.83**	**0.00**	**0.00**
Fund: 1DZJRB - PI Jeffrey Runge										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	27,321.24	0.00	5,464.00	21,857.24	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	11,160.00	11,160.00	0.00	11,160.00	0.00	16,163.00	16,163.00	6,739.00	6,739.00
Total Fund: 1DZJRB		**11,160.00**	**38,481.24**	**0.00**	**16,624.00**	**21,857.24**	**16,163.00**	**16,163.00**	**6,739.00**	**6,739.00**
Fund: 1DZRGM - RARGOM										
570300	Miscellaneous Sources	0.00	0.00	0.00	10,580.00	(10,580.00)	9,120.00	9,120.00	34,792.59	34,792.59
570304	Conference Registrations	0.00	0.00	0.00	1,140.00	(1,140.00)	(380.00)	(380.00)	4,170.00	4,170.00
Total Fund: 1DZRGM		**0.00**	**0.00**	**0.00**	**11,720.00**	**(11,720.00)**	**8,740.00**	**8,740.00**	**38,962.59**	**38,962.59**
Fund: 1GRH75 - Jeff Runge Hubbard Start Up										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Total Fund: 1GRH75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**	**0.00**	**0.00**
Total Org: UZOPJR		**(1,235,265.13)**	**(1,204,159.03)**	**0.00**	**423,942.58**	**(1,628,101.61)**	**515,923.84**	**515,923.84**	**453,548.86**	**453,548.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 111812 - Large Pelagics Research										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111812		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111828 - CCTI										
530000	Federal Programs	(382,413.65)	(382,413.65)	0.00	249,180.72	(631,594.37)	293,480.08	293,480.08	88,933.57	88,933.57
Total Fund: 111828		**(382,413.65)**	**(382,413.65)**	**0.00**	**249,180.72**	**(631,594.37)**	**293,480.08**	**293,480.08**	**88,933.57**	**88,933.57**
Fund: 111958 - Product and Model Development										
530000	Federal Programs	(160,372.59)	(160,372.59)	0.00	330,109.47	(490,482.06)	160,372.59	160,372.59	0.00	0.00
Total Fund: 111958		**(160,372.59)**	**(160,372.59)**	**0.00**	**330,109.47**	**(490,482.06)**	**160,372.59**	**160,372.59**	**0.00**	**0.00**
Fund: 143230 - Net Ecosystem Metabolism										
530000	Federal Programs	0.00	0.00	0.00	6,169.55	(6,169.55)	0.00	0.00	0.00	0.00
Total Fund: 143230		**0.00**	**0.00**	**0.00**	**6,169.55**	**(6,169.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143C16 - Orinoco River Plumes Study										
530000	Federal Programs	(25,874.94)	(25,874.94)	0.00	3,976.43	(29,851.37)	25,874.94	25,874.94	0.00	0.00
Total Fund: 143C16		**(25,874.94)**	**(25,874.94)**	**0.00**	**3,976.43**	**(29,851.37)**	**25,874.94**	**25,874.94**	**0.00**	**0.00**
Fund: 1DZJSA - PI Joseph Salisbury										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	593.02	0.00	2,591.00	(1,997.98)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	6,478.00	6,478.00	0.00	6,478.00	0.00	1,921.00	1,921.00	0.00	0.00
Total Fund: 1DZJSA		**6,478.00**	**7,071.02**	**0.00**	**9,069.00**	**(1,997.98)**	**1,921.00**	**1,921.00**	**0.00**	**0.00**
Total Org: UZOPJS		**(562,183.18)**	**(561,590.16)**	**0.00**	**598,505.17**	**(1,160,095.33)**	**481,648.61**	**481,648.61**	**88,933.57**	**88,933.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOPMD - PI Mark Dowell **Org Mgr: Dowell, Mark D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111643 - Compose										
530000	Federal Programs	(802,436.81)	(802,436.81)	0.00	302,056.55	(1,104,493.36)	256,143.95	256,143.95	237,196.19	237,196.19
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111643		**(802,436.81)**	**(802,436.81)**	**0.00**	**302,056.55**	**(1,104,493.36)**	**256,143.95**	**256,143.95**	**237,196.19**	**237,196.19**
Fund: 143129 - Oceanic Ecological Provinces										
530000	Federal Programs	(389,904.11)	(389,904.11)	0.00	5,628.79	(395,532.90)	49,812.01	49,812.01	117,371.76	117,371.76
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143129		**(389,904.11)**	**(389,904.11)**	**0.00**	**5,628.79**	**(395,532.90)**	**49,812.01**	**49,812.01**	**117,371.76**	**117,371.76**
Fund: 1DZMDA - PI Mark Dowell										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,135.00	10,135.00
Total Fund: 1DZMDA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,135.00**	**10,135.00**
Fund: 1GRH69 - Cavity Absorbtion Meter										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH69		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZOPMD		**(1,192,340.92)**	**(1,192,340.92)**	**0.00**	**307,685.34**	**(1,500,026.26)**	**305,955.96**	**305,955.96**	**364,702.95**	**364,702.95**

Org: UZOPPH - PI Pingguo He **Org Mgr: He, Pingguo**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111732 - Use of Kites in Shrimp Codends										
530000	Federal Programs	(162,551.79)	(162,551.79)	0.00	0.00	(162,551.79)	27,449.97	27,449.97	13,227.60	13,227.60
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111732		**(162,551.79)**	**(162,551.79)**	**0.00**	**0.00**	**(162,551.79)**	**27,449.97**	**27,449.97**	**13,227.60**	**13,227.60**
Fund: 111733 - Workshop on Trawl Selectivity										
530000	Federal Programs	(71,191.17)	(71,191.17)	0.00	25,136.43	(96,327.60)	18,395.73	18,395.73	33,365.32	33,365.32
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111733		**(71,191.17)**	**(71,191.17)**	**0.00**	**25,136.43**	**(96,327.60)**	**18,395.73**	**18,395.73**	**33,365.32**	**33,365.32**
Fund: 111874 - Rope Separator Trawl										
530000	Federal Programs	(183,356.45)	(183,356.45)	0.00	30,901.81	(214,258.26)	112,739.87	112,739.87	70,616.58	70,616.58
Total Fund: 111874		**(183,356.45)**	**(183,356.45)**	**0.00**	**30,901.81**	**(214,258.26)**	**112,739.87**	**112,739.87**	**70,616.58**	**70,616.58**
Fund: 111892 - Further Tests on Gillnets										
530000	Federal Programs	(102,303.69)	(102,303.69)	0.00	11,647.06	(113,950.75)	102,303.69	102,303.69	0.00	0.00
Total Fund: 111892		**(102,303.69)**	**(102,303.69)**	**0.00**	**11,647.06**	**(113,950.75)**	**102,303.69**	**102,303.69**	**0.00**	**0.00**
Fund: 111893 - High Opening Kite-Assisted Trawl										
530000	Federal Programs	(54,198.30)	(54,198.30)	0.00	6,570.00	(60,768.30)	13,318.30	13,318.30	40,880.00	40,880.00
Total Fund: 111893		**(54,198.30)**	**(54,198.30)**	**0.00**	**6,570.00**	**(60,768.30)**	**13,318.30**	**13,318.30**	**40,880.00**	**40,880.00**
Fund: 111896 - Fishing Gear Workshop										
530000	Federal Programs	(22,064.19)	(22,064.19)	0.00	3,045.34	(25,109.53)	22,064.19	22,064.19	0.00	0.00
Total Fund: 111896		**(22,064.19)**	**(22,064.19)**	**0.00**	**3,045.34**	**(25,109.53)**	**22,064.19**	**22,064.19**	**0.00**	**0.00**
Fund: 111917 - Modified Nordmore Shrimp Grid										
530000	Federal Programs	(5,352.71)	(5,352.71)	0.00	14,619.76	(19,972.47)	1,489.55	1,489.55	3,863.16	3,863.16
Total Fund: 111917		**(5,352.71)**	**(5,352.71)**	**0.00**	**14,619.76**	**(19,972.47)**	**1,489.55**	**1,489.55**	**3,863.16**	**3,863.16**
Fund: 111918 - Planning Fishing Gear Selectivity										
530000	Federal Programs	(18,760.28)	(18,760.28)	0.00	894.21	(19,654.49)	18,760.28	18,760.28	0.00	0.00
Total Fund: 111918		**(18,760.28)**	**(18,760.28)**	**0.00**	**894.21**	**(19,654.49)**	**18,760.28**	**18,760.28**	**0.00**	**0.00**
Fund: 111996 - Topless Shrimp Trawl										
530000	Federal Programs	(84,803.66)	(84,803.66)	0.00	46,433.31	(131,236.97)	84,803.66	84,803.66	0.00	0.00
Total Fund: 111996		**(84,803.66)**	**(84,803.66)**	**0.00**	**46,433.31**	**(131,236.97)**	**84,803.66**	**84,803.66**	**0.00**	**0.00**
Fund: 111A21 - Modifying the Nordmore Grid										
530000	Federal Programs	(73,433.80)	(73,433.80)	0.00	0.00	(73,433.80)	73,433.80	73,433.80	0.00	0.00
Total Fund: 111A21		**(73,433.80)**	**(73,433.80)**	**0.00**	**0.00**	**(73,433.80)**	**73,433.80**	**73,433.80**	**0.00**	**0.00**

Org: UZOPPH - PI Pingguo He **Org Mgr: He, Pingguo**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A42 - Kite-Assisted Raised Footrope										
530000	Federal Programs	0.00	0.00	0.00	54,375.00	(54,375.00)	0.00	0.00	0.00	0.00
Total Fund: 111A42		**0.00**	**0.00**	**0.00**	**54,375.00**	**(54,375.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A94 - Haddock Workshop and Conferenc										
530000	Federal Programs	0.00	0.00	0.00	8,052.00	(8,052.00)	0.00	0.00	0.00	0.00
Total Fund: 111A94		**0.00**	**0.00**	**0.00**	**8,052.00**	**(8,052.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P041 - P He NEC Program Income										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,368.59)	(6,368.59)
Total Fund: 15P041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,368.59)**	**(6,368.59)**
Fund: 15P057 - Rope Seporator Trawl Cost Share										
531300	Program Income-General	0.00	0.00	0.00	17,831.44	(17,831.44)	0.00	0.00	0.00	0.00
Total Fund: 15P057		**0.00**	**0.00**	**0.00**	**17,831.44**	**(17,831.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZPHA - PI Pinggue He										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	34,201.13	34,201.13	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	49,313.52	0.00	2,904.00	46,409.52	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	5,385.00	5,385.00	0.00	18,160.11	(12,775.11)	13,926.76	13,926.76	1,589.00	1,589.00
Total Fund: 1DZPHA		**5,385.00**	**54,698.52**	**0.00**	**21,064.11**	**33,634.41**	**48,127.89**	**48,127.89**	**1,589.00**	**1,589.00**
Total Org: UZOPPH		**(772,631.04)**	**(723,317.52)**	**0.00**	**240,570.47**	**(963,887.99)**	**522,886.93**	**522,886.93**	**157,173.07**	**157,173.07**

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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	(24,120.31)	(24,120.31)	0.00	810.30	(24,930.61)	15,917.81	15,917.81	8,202.50	8,202.50
Total Fund: 111916		**(24,120.31)**	**(24,120.31)**	**0.00**	**810.30**	**(24,930.61)**	**15,917.81**	**15,917.81**	**8,202.50**	**8,202.50**
Fund: 111B11 - NE Cnsrtm Juvenile Shrimp Trap										
530000	Federal Programs	0.00	0.00	0.00	51,981.00	(51,981.00)	0.00	0.00	0.00	0.00
Total Fund: 111B11		**0.00**	**0.00**	**0.00**	**51,981.00**	**(51,981.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N699 - Ecosystem Monitoring										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	16,880.31	(16,880.31)	0.00	0.00	0.00	0.00
Total Fund: 14N699		**0.00**	**0.00**	**0.00**	**16,880.31**	**(16,880.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZRJA - PI Rebecca Jones										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	288.00	(288.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	720.00	720.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZRJA		**720.00**	**720.00**	**0.00**	**1,008.00**	**(288.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZOPRJ		**(23,400.31)**	**(23,400.31)**	**0.00**	**70,679.61**	**(94,079.92)**	**15,917.81**	**15,917.81**	**8,202.50**	**8,202.50**

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Org: UZOPTH - PI Troy Hartley **Org Mgr: Hartley, Troy W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111775 - Coastal Communities										
530000	Federal Programs	(53,150.58)	(53,150.58)	0.00	10,349.38	(63,499.96)	28,552.48	28,552.48	24,577.20	24,577.20
Total Fund: 111775		**(53,150.58)**	**(53,150.58)**	**0.00**	**10,349.38**	**(63,499.96)**	**28,552.48**	**28,552.48**	**24,577.20**	**24,577.20**
Fund: 1DZTHA - PI Troy Hartley										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	633.00	0.00	0.00	633.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	105.00	105.00	0.00	105.00	0.00	633.00	633.00	0.00	0.00
Total Fund: 1DZTHA		**105.00**	**738.00**	**0.00**	**105.00**	**633.00**	**633.00**	**633.00**	**0.00**	**0.00**
Total Org: UZOPTH		**(53,045.58)**	**(52,412.58)**	**0.00**	**10,454.38**	**(62,866.96)**	**29,185.48**	**29,185.48**	**24,577.20**	**24,577.20**

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Org: UZOPTL - PI Ted Loder

Org Mgr: Lee, Mariellen Carpenter

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111253 - Toxic Alexandrium Blooms										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111253		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U428 - Axelandrium Populations in MA Bay										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U428		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZTLB - PI Ted Loder OPAL										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.00	878.00
Total Fund: 1DZTLB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**878.00**	**878.00**
Total Org: UZOPTL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**878.00**	**878.00**

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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOPWB - PI Wendell Brown

Org Mgr: Lee, Mariellen Carpenter

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111234 - Sea Grant:Monitoring-Forecast										
5300	Federal Programs	20,049.22	20,049.22	0.00	0.00	20,049.22	0.00	0.00	0.00	0.00
530000	Federal Programs	(18,213.24)	(18,213.24)	0.00	0.00	(18,213.24)	0.00	0.00	0.00	0.00
Total Fund: 111234		**1,835.98**	**1,835.98**	**0.00**	**0.00**	**1,835.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZOPWB		**1,835.98**	**1,835.98**	**0.00**	**0.00**	**1,835.98**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSP00 - Space Science Center **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZCN1 - 1DZCN1-UZSP00 Conference										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZCN1		**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZCNF - SSC Conferences										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZCNF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GZ000 - Peter Paul Chair in Space Science										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	157,966.66	(157,966.66)	185,367.38	185,367.38	124,380.00	124,380.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	136,994.94	(136,994.94)	108,014.62	108,014.62	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,834.67	85,834.67
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,417.47	33,417.47
Total Fund: 1GZ000		**0.00**	**0.00**	**0.00**	**294,961.60**	**(294,961.60)**	**293,382.00**	**293,382.00**	**243,632.14**	**243,632.14**
Fund: 1GZ007 - Space Science Educ & Outreach Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,500.00	(4,500.00)	4,000.00	4,000.00	0.00	0.00
Total Fund: 1GZ007		**0.00**	**0.00**	**0.00**	**4,500.00**	**(4,500.00)**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Fund: 1UZ000 - EOS Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050.00	6,050.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,862.60	0.00	10,858.94	3.66	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	14,421.55	(14,421.55)	0.00	0.00	0.00	0.00
Total Fund: 1UZ000		**0.00**	**10,862.60**	**0.00**	**25,280.49**	**(14,417.89)**	**45,000.00**	**45,000.00**	**6,050.00**	**6,050.00**
Total Org: UZSP00		**0.00**	**13,862.60**	**0.00**	**327,742.09**	**(313,879.49)**	**342,382.00**	**342,382.00**	**249,682.14**	**249,682.14**

Org: UZSPAB - Amitava Bhattacharjee **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143174 - Dusty Plasma Experiments										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,584.19	5,584.19
Total Fund: 143174		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,584.19**	**5,584.19**
Fund: 143231 - Heating Corona and Solar Wind										
530000	Federal Programs	0.00	0.00	(409.68)	104,563.67	(104,563.67)	0.00	0.00	0.00	0.00
Total Fund: 143231		**0.00**	**0.00**	**(409.68)**	**104,563.67**	**(104,563.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147251 - 3-D Dynamics										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,244.67	2,244.67
Total Fund: 147251		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,244.67**	**2,244.67**
Fund: 147265 - Stability of Thin Current Sheets										
530000	Federal Programs	(199,827.88)	(199,827.88)	0.00	112,557.25	(312,385.13)	91,575.26	91,575.26	80,853.22	80,853.22
Total Fund: 147265		**(199,827.88)**	**(199,827.88)**	**0.00**	**112,557.25**	**(312,385.13)**	**91,575.26**	**91,575.26**	**80,853.22**	**80,853.22**
Fund: 147266 - Role of Collisionless Reconnection										
530000	Federal Programs	(189,240.98)	(189,240.98)	0.00	96,396.03	(285,637.01)	88,229.17	88,229.17	101,011.81	101,011.81
Total Fund: 147266		**(189,240.98)**	**(189,240.98)**	**0.00**	**96,396.03**	**(285,637.01)**	**88,229.17**	**88,229.17**	**101,011.81**	**101,011.81**
Fund: 147328 - Global Simulations										
530000	Federal Programs	(2,276.50)	(2,276.50)	0.00	35,998.89	(38,275.39)	2,276.50	2,276.50	0.00	0.00
Total Fund: 147328		**(2,276.50)**	**(2,276.50)**	**0.00**	**35,998.89**	**(38,275.39)**	**2,276.50**	**2,276.50**	**0.00**	**0.00**
Fund: 147342 - Nonlinear Electrostatic Struct										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147342		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N565 - Editorial office Support										
531100	US Foundation & Not-for-Profit G&C	(46,117.18)	(46,117.18)	0.00	81,414.99	(127,532.17)	46,117.18	46,117.18	0.00	0.00
Total Fund: 14N565		**(46,117.18)**	**(46,117.18)**	**0.00**	**81,414.99**	**(127,532.17)**	**46,117.18**	**46,117.18**	**0.00**	**0.00**
Fund: 14U516 - Bio-Active Metal Binding Agents										
531200	US Colleges & Universities G&C	(60,307.71)	(60,307.71)	0.00	46,484.65	(106,792.36)	31,910.18	31,910.18	12,642.51	12,642.51
Total Fund: 14U516		**(60,307.71)**	**(60,307.71)**	**0.00**	**46,484.65**	**(106,792.36)**	**31,910.18**	**31,910.18**	**12,642.51**	**12,642.51**
Fund: 181023 - Magnetic Reconnection Studies										
530000	Federal Programs	(335,918.47)	(335,918.47)	0.00	(3.58)	(335,914.89)	804.75	804.75	71,423.86	71,423.86
Total Fund: 181023		**(335,918.47)**	**(335,918.47)**	**0.00**	**(3.58)**	**(335,914.89)**	**804.75**	**804.75**	**71,423.86**	**71,423.86**
Fund: 181024 - Strongly-Coupled Dusty Plasmas										
530000	Federal Programs	(133,411.94)	(133,411.94)	0.00	53,533.91	(186,945.85)	84,490.02	84,490.02	48,921.92	48,921.92
Total Fund: 181024		**(133,411.94)**	**(133,411.94)**	**0.00**	**53,533.91**	**(186,945.85)**	**84,490.02**	**84,490.02**	**48,921.92**	**48,921.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPAB - Amitava Bhattacharjee **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 181025 - Fast Neutron Imaging Telescope										
530000	Federal Programs	(863.82)	(863.82)	0.00	(863.82)	0.00	863.82	863.82	0.00	0.00
Total Fund: 181025		**(863.82)**	**(863.82)**	**0.00**	**(863.82)**	**0.00**	**863.82**	**863.82**	**0.00**	**0.00**
Fund: 181026 - Collisionless Reconnection Research										
530000	Federal Programs	(39,815.46)	(39,815.46)	0.00	0.00	(39,815.46)	25,744.71	25,744.71	14,070.75	14,070.75
Total Fund: 181026		**(39,815.46)**	**(39,815.46)**	**0.00**	**0.00**	**(39,815.46)**	**25,744.71**	**25,744.71**	**14,070.75**	**14,070.75**
Fund: 181027 - Reconnection Research at CMSO										
530000	Federal Programs	(139,988.57)	(139,988.57)	0.00	163,981.28	(303,969.85)	139,988.57	139,988.57	0.00	0.00
Total Fund: 181027		**(139,988.57)**	**(139,988.57)**	**0.00**	**163,981.28**	**(303,969.85)**	**139,988.57**	**139,988.57**	**0.00**	**0.00**
Fund: 1DZABC - PI Amitava Bhattacharjee										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	20,423.91	0.00	5,825.00	14,598.91	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	14,563.00	14,563.00	0.00	14,563.00	0.00	16,576.00	16,576.00	5,862.00	5,862.00
Total Fund: 1DZABC		**14,563.00**	**34,986.91**	**0.00**	**20,388.00**	**14,598.91**	**16,576.00**	**16,576.00**	**5,862.00**	**5,862.00**
Fund: 1DZCN1 - 1DZCN1-UZSP00 Conference										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	6,026.06	6,026.06	(6,026.06)	0.00	0.00	0.00	0.00
Total Fund: 1DZCN1		**0.00**	**0.00**	**6,026.06**	**6,026.06**	**(6,026.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPAB		**(1,133,205.51)**	**(1,112,781.60)**	**5,616.38**	**720,477.33**	**(1,833,258.93)**	**528,576.16**	**528,576.16**	**342,614.93**	**342,614.93**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPAG - PI Antoinette Galvin **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143C04 - Stereo Magnetic Field, Ions										
5300	Federal Programs	412,650.65	412,650.65	0.00	0.00	412,650.65	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,605,190.03)	(8,605,190.03)	0.00	487,519.73	(9,092,709.76)	1,156,468.57	1,156,468.57	1,774,657.79	1,774,657.79
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143C04		**(8,192,539.38)**	**(8,192,539.38)**	**0.00**	**487,519.73**	**(8,680,059.11)**	**1,156,468.57**	**1,156,468.57**	**1,774,657.79**	**1,774,657.79**
Fund: 143C12 - Stereo Magnetic Field, Ions										
530000	Federal Programs	(29,082.00)	(29,082.00)	0.00	0.00	(29,082.00)	15,710.00	15,710.00	14,166.00	14,166.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143C12		**(29,082.00)**	**(29,082.00)**	**0.00**	**0.00**	**(29,082.00)**	**15,710.00**	**15,710.00**	**14,166.00**	**14,166.00**
Fund: 143C13 - STEREO - EPO										
530000	Federal Programs	(58,120.07)	(58,120.07)	0.00	8,368.08	(66,488.15)	14,913.35	14,913.35	16,503.11	16,503.11
Total Fund: 143C13		**(58,120.07)**	**(58,120.07)**	**0.00**	**8,368.08**	**(66,488.15)**	**14,913.35**	**14,913.35**	**16,503.11**	**16,503.11**
Fund: 143C18 - STEREO Magnetic Field, Ions										
530000	Federal Programs	0.00	0.00	0.00	286,589.46	(286,589.46)	0.00	0.00	0.00	0.00
Total Fund: 143C18		**0.00**	**0.00**	**0.00**	**286,589.46**	**(286,589.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147328 - Global Simulations										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147328		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N501 - IBEX - Entrance System - Hi										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N501		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N503 - IBEX - Entrance System - LO										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N503		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N504 - IBEX - Mass TOF Subsystem - LO										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N504		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZAGA - PI Antoinette Galvin										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	5.53	0.00	0.00	5.53	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	200,316.81	0.00	17,053.00	183,263.81	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	42,632.00	42,632.00	0.00	42,632.00	0.00	92,827.00	92,827.00	84,214.00	84,214.00
Total Fund: 1DZAGA		**42,632.00**	**242,954.34**	**0.00**	**59,685.00**	**183,269.34**	**92,827.00**	**92,827.00**	**84,214.00**	**84,214.00**
Total Org: UZSPAG		**(8,237,109.45)**	**(8,036,787.11)**	**0.00**	**842,162.27**	**(8,878,949.38)**	**1,279,918.92**	**1,279,918.92**	**1,889,540.90**	**1,889,540.90**

Org: UZSPBC - Ben Chandran 1DZBCA-UZSPBC **Org Mgr: Eckard, Patricia J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143215 - AGN Heating and Thermal Conduction										
530000	Federal Programs	(31,579.67)	(31,579.67)	0.00	142,917.45	(174,497.12)	31,579.67	31,579.67	0.00	0.00
Total Fund: 143215		**(31,579.67)**	**(31,579.67)**	**0.00**	**142,917.45**	**(174,497.12)**	**31,579.67**	**31,579.67**	**0.00**	**0.00**
Fund: 147314 - Galaxy Cluster Baryons										
530000	Federal Programs	(101,008.19)	(101,008.19)	0.00	18,412.91	(119,421.10)	101,008.19	101,008.19	0.00	0.00
Total Fund: 147314		**(101,008.19)**	**(101,008.19)**	**0.00**	**18,412.91**	**(119,421.10)**	**101,008.19**	**101,008.19**	**0.00**	**0.00**
Fund: 147341 - Galaxy Cluster-Cool Flow REU										
530000	Federal Programs	0.00	0.00	0.00	5,647.50	(5,647.50)	0.00	0.00	0.00	0.00
Total Fund: 147341		**0.00**	**0.00**	**0.00**	**5,647.50**	**(5,647.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147345 - Fund Invest Compress MHD Turb										
530000	Federal Programs	0.00	0.00	0.00	94,635.12	(94,635.12)	0.00	0.00	0.00	0.00
Total Fund: 147345		**0.00**	**0.00**	**0.00**	**94,635.12**	**(94,635.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZBCA - PI Ben Chandran										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	59,406.10	0.00	0.00	59,406.10	90,000.00	90,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	949.00	949.00	0.00	949.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZBCA		**949.00**	**60,355.10**	**0.00**	**949.00**	**59,406.10**	**90,000.00**	**90,000.00**	**0.00**	**0.00**
Total Org: UZSPBC		**(131,638.86)**	**(72,232.76)**	**0.00**	**262,561.98**	**(334,794.74)**	**222,587.86**	**222,587.86**	**0.00**	**0.00**

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Org: UZSPBM - PI Bruce McKibben **Org Mgr: McKibben, Robert Bruce**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143132 - Development of ADIS System										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(7,065.92)	(7,065.92)	7,065.92	7,065.92
Total Fund: 143132		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,065.92)**	**(7,065.92)**	**7,065.92**	**7,065.92**
Fund: 143221 - Phoswich Neutron Detector										
530000	Federal Programs	(10,580.52)	(10,580.52)	0.00	72,671.03	(83,251.55)	10,580.52	10,580.52	0.00	0.00
Total Fund: 143221		**(10,580.52)**	**(10,580.52)**	**0.00**	**72,671.03**	**(83,251.55)**	**10,580.52**	**10,580.52**	**0.00**	**0.00**
Fund: 143C04 - Stereo Magnetic Field, Ions										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143C04		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143C14 - COSPIN Ulysses Misison Support										
530000	Federal Programs	(835,612.01)	(835,612.01)	0.00	137,311.91	(972,923.92)	250,088.94	250,088.94	182,621.68	182,621.68
Total Fund: 143C14		**(835,612.01)**	**(835,612.01)**	**0.00**	**137,311.91**	**(972,923.92)**	**250,088.94**	**250,088.94**	**182,621.68**	**182,621.68**
Fund: 14U471 - 3-D Heliospheric Magnetic Fields										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.22)	(2.22)
Total Fund: 14U471		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.22)**	**(2.22)**
Fund: 1DZBMA - PI Robert McKibben										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,716.61	0.00	4,448.00	2,268.61	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	5,944.00	5,944.00	0.00	5,944.00	0.00	11,933.00	11,933.00	10,769.00	10,769.00
Total Fund: 1DZBMA		**5,944.00**	**12,660.61**	**0.00**	**10,392.00**	**2,268.61**	**11,933.00**	**11,933.00**	**10,769.00**	**10,769.00**
Total Org: UZSPBM		**(840,248.53)**	**(833,531.92)**	**0.00**	**220,374.94**	**(1,053,906.86)**	**265,536.54**	**265,536.54**	**200,454.38**	**200,454.38**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPBV - PI Bernard Vasquez **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143100 - Kinetics in Cascades										
5300	Federal Programs	86,312.00	86,312.00	0.00	0.00	86,312.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(269,798.95)	(269,798.95)	0.00	0.00	(269,798.95)	0.00	0.00	6,830.53	6,830.53
Total Fund: 143100		**(183,486.95)**	**(183,486.95)**	**0.00**	**0.00**	**(183,486.95)**	**0.00**	**0.00**	**6,830.53**	**6,830.53**
Fund: 143183 - Waves and Ions in Fast Winds										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	19,409.13	19,409.13	15,589.42	15,589.42
Total Fund: 143183		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,409.13**	**19,409.13**	**15,589.42**	**15,589.42**
Fund: 143208 - Waves on Tangential Discontinuties										
530000	Federal Programs	(98,454.72)	(98,454.72)	0.00	109,818.83	(208,273.55)	98,454.72	98,454.72	0.00	0.00
Total Fund: 143208		**(98,454.72)**	**(98,454.72)**	**0.00**	**109,818.83**	**(208,273.55)**	**98,454.72**	**98,454.72**	**0.00**	**0.00**
Fund: 143216 - Dissipate Turbulence										
530000	Federal Programs	(44,005.10)	(44,005.10)	0.00	126,164.49	(170,169.59)	44,005.10	44,005.10	0.00	0.00
Total Fund: 143216		**(44,005.10)**	**(44,005.10)**	**0.00**	**126,164.49**	**(170,169.59)**	**44,005.10**	**44,005.10**	**0.00**	**0.00**
Total Org: UZSPBV		**(325,946.77)**	**(325,946.77)**	**0.00**	**235,983.32**	**(561,930.09)**	**161,868.95**	**161,868.95**	**22,419.95**	**22,419.95**

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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPCF - PI Charles Farrugia **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143103 - Monitors & Space Weather										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,870.82	44,870.82
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,870.82**	**44,870.82**
Fund: 143121 - Cluster-Polar-Svalbard Conjunctions										
530000	Federal Programs	(257,049.93)	(257,049.93)	0.00	0.00	(257,049.93)	41,173.42	41,173.42	90,952.73	90,952.73
Total Fund: 143121		**(257,049.93)**	**(257,049.93)**	**0.00**	**0.00**	**(257,049.93)**	**41,173.42**	**41,173.42**	**90,952.73**	**90,952.73**
Fund: 143139 - Kelvin-Helmholtz Instability										
530000	Federal Programs	(119,692.81)	(119,692.81)	0.00	45,592.03	(165,284.84)	16,644.17	16,644.17	57,816.91	57,816.91
Total Fund: 143139		**(119,692.81)**	**(119,692.81)**	**0.00**	**45,592.03**	**(165,284.84)**	**16,644.17**	**16,644.17**	**57,816.91**	**57,816.91**
Fund: 143188 - Data Analysis Guest Observation										
530000	Federal Programs	(57,979.67)	(57,979.67)	0.00	44,094.40	(102,074.07)	52,978.73	52,978.73	5,000.94	5,000.94
Total Fund: 143188		**(57,979.67)**	**(57,979.67)**	**0.00**	**44,094.40**	**(102,074.07)**	**52,978.73**	**52,978.73**	**5,000.94**	**5,000.94**
Fund: 143217 - Wind-SWE and MFI Data										
530000	Federal Programs	(311.62)	(311.62)	0.00	1,568.07	(1,879.69)	311.62	311.62	0.00	0.00
Total Fund: 143217		**(311.62)**	**(311.62)**	**0.00**	**1,568.07**	**(1,879.69)**	**311.62**	**311.62**	**0.00**	**0.00**
Fund: 143219 - Evolution & Structure ICMEs										
530000	Federal Programs	0.00	0.00	0.00	36,693.15	(36,693.15)	0.00	0.00	0.00	0.00
Total Fund: 143219		**0.00**	**0.00**	**0.00**	**36,693.15**	**(36,693.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B415 - Connecting Shock Parameters										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,012.67	19,012.67
Total Fund: 14B415		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,012.67**	**19,012.67**
Fund: 1DZCFA - PI Charles Farrugia										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,970.03	0.00	1,964.00	6.03	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	4,910.00	4,910.00	0.00	4,910.00	0.00	8,679.00	8,679.00	0.00	0.00
Total Fund: 1DZCFA		**4,910.00**	**6,880.03**	**0.00**	**6,874.00**	**6.03**	**8,679.00**	**8,679.00**	**0.00**	**0.00**
Total Org: UZSPCF		**(430,124.03)**	**(428,154.00)**	**0.00**	**134,821.65**	**(562,975.65)**	**119,786.94**	**119,786.94**	**217,654.07**	**217,654.07**

Org: UZSPCL - PI Clifford Lopate **Org Mgr: Lopate, Clifford**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147230 - Solar Flare									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147230	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147231 - Solar Flare - Stations									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B454 - Support for ATC's SEISS GOES-R									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	170,845.42	170,845.42	78,390.66	78,390.66
Total Fund: 14B454	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170,845.42**	**170,845.42**	**78,390.66**	**78,390.66**
Fund: 14B535 - EHIS Management									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	229,035.61	(229,035.61)	0.00	0.00	0.00	0.00
Total Fund: 14B535	**0.00**	**0.00**	**0.00**	**229,035.61**	**(229,035.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B536 - EHIS Design and Build									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	650,425.51	(650,425.51)	0.00	0.00	0.00	0.00
Total Fund: 14B536	**0.00**	**0.00**	**0.00**	**650,425.51**	**(650,425.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B538 - EHIS Fab and Assembly									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B538	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B540 - EHIS Flight and GSE Software									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B540	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B541 - Army STTR									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B542 - EHIS Ground Processing Algs									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	14,552.19	(14,552.19)	0.00	0.00	0.00	0.00
Total Fund: 14B542	**0.00**	**0.00**	**0.00**	**14,552.19**	**(14,552.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B561 - Mission Assurance									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	23,282.83	(23,282.83)	0.00	0.00	0.00	0.00
Total Fund: 14B561	**0.00**	**0.00**	**0.00**	**23,282.83**	**(23,282.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B563 - System Eng. Analysis - Task 1									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	31,035.38	(31,035.38)	0.00	0.00	0.00	0.00
Total Fund: 14B563	**0.00**	**0.00**	**0.00**	**31,035.38**	**(31,035.38)**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPCL - PI Clifford Lopate **Org Mgr: Lopate, Clifford**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZCLB - PI Clifford Lopate										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	16,273.03	0.00	15,439.00	834.03	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	7,665.00	7,665.00	0.00	7,665.00	0.00	277.00	277.00	2,858.00	2,858.00
Total Fund: 1DZCLB		**7,665.00**	**23,938.03**	**0.00**	**23,104.00**	**834.03**	**277.00**	**277.00**	**2,858.00**	**2,858.00**
Total Org: UZSPCL		**7,665.00**	**23,938.03**	**0.00**	**971,435.52**	**(947,497.49)**	**171,122.42**	**171,122.42**	**81,248.66**	**81,248.66**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPCN - Chung-Sang, Ng

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147277 - Spectral Element Method										
530000	Federal Programs	(202,421.48)	(202,421.48)	0.00	102,612.40	(305,033.88)	92,284.05	92,284.05	110,137.43	110,137.43
Total Fund: 147277		**(202,421.48)**	**(202,421.48)**	**0.00**	**102,612.40**	**(305,033.88)**	**92,284.05**	**92,284.05**	**110,137.43**	**110,137.43**
Fund: 1DZCNA - PI Chung-Sang Ng										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,913.33	0.00	1,307.00	2,606.33	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	3,268.00	3,268.00	0.00	3,268.00	0.00	2,655.00	2,655.00	0.00	0.00
Total Fund: 1DZCNA		**3,268.00**	**7,181.33**	**0.00**	**4,575.00**	**2,606.33**	**2,655.00**	**2,655.00**	**0.00**	**0.00**
Total Org: UZSPCN		**(199,153.48)**	**(195,240.15)**	**0.00**	**107,187.40**	**(302,427.55)**	**94,939.05**	**94,939.05**	**110,137.43**	**110,137.43**

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPCS - Charles Smith,III **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143153 - ULYSSES Guest Investigation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.54)	(0.54)
Total Fund: 143153		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.54)**	**(0.54)**
Fund: 143176 - Interplanetary Shocks at 1 AU										
530000	Federal Programs	(64,398.52)	(64,398.52)	0.00	53,224.83	(117,623.35)	41,639.71	41,639.71	22,758.81	22,758.81
Total Fund: 143176		**(64,398.52)**	**(64,398.52)**	**0.00**	**53,224.83**	**(117,623.35)**	**41,639.71**	**41,639.71**	**22,758.81**	**22,758.81**
Fund: 14N584 - Energetic Particle Events										
531100	US Foundation & Not-for-Profit G&C	(8,373.41)	(8,373.41)	0.00	32,143.97	(40,517.38)	8,373.41	8,373.41	0.00	0.00
Total Fund: 14N584		**(8,373.41)**	**(8,373.41)**	**0.00**	**32,143.97**	**(40,517.38)**	**8,373.41**	**8,373.41**	**0.00**	**0.00**
Fund: 14U469 - Russian Federation Rivers										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U469		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U483 - Energetic Particle Acceleration										
531200	US Colleges & Universities G&C	(20,302.36)	(20,302.36)	0.00	39,647.35	(59,949.71)	4,004.14	4,004.14	2,332.91	2,332.91
Total Fund: 14U483		**(20,302.36)**	**(20,302.36)**	**0.00**	**39,647.35**	**(59,949.71)**	**4,004.14**	**4,004.14**	**2,332.91**	**2,332.91**
Fund: 14U488 - ACE-MAG Maint and Data Analysis										
531200	US Colleges & Universities G&C	(415,534.45)	(415,534.45)	0.00	124,798.94	(540,333.39)	200,617.75	200,617.75	155,015.25	155,015.25
Total Fund: 14U488		**(415,534.45)**	**(415,534.45)**	**0.00**	**124,798.94**	**(540,333.39)**	**200,617.75**	**200,617.75**	**155,015.25**	**155,015.25**
Fund: 14U501 - Space Weather										
531200	US Colleges & Universities G&C	(51,994.43)	(51,994.43)	0.00	0.00	(51,994.43)	19,777.86	19,777.86	29,800.27	29,800.27
Total Fund: 14U501		**(51,994.43)**	**(51,994.43)**	**0.00**	**0.00**	**(51,994.43)**	**19,777.86**	**19,777.86**	**29,800.27**	**29,800.27**
Fund: 14U546 - Solar Wind Fluctuation at 1 AU										
531200	US Colleges & Universities G&C	(57,653.40)	(57,653.40)	0.00	10,327.90	(67,981.30)	0.00	0.00	57,653.40	57,653.40
Total Fund: 14U546		**(57,653.40)**	**(57,653.40)**	**0.00**	**10,327.90**	**(67,981.30)**	**0.00**	**0.00**	**57,653.40**	**57,653.40**
Fund: 14U569 - Extraterrestrial Ring Current										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U569		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U573 - Various Types of MHD Turbulence										
531200	US Colleges & Universities G&C	(17,774.95)	(17,774.95)	0.00	29,308.82	(47,083.77)	10,569.13	10,569.13	7,205.82	7,205.82
Total Fund: 14U573		**(17,774.95)**	**(17,774.95)**	**0.00**	**29,308.82**	**(47,083.77)**	**10,569.13**	**10,569.13**	**7,205.82**	**7,205.82**
Fund: 14U659 - RBSP Project Smith										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	15,422.07	(15,422.07)	0.00	0.00	0.00	0.00
Total Fund: 14U659		**0.00**	**0.00**	**0.00**	**15,422.07**	**(15,422.07)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPCS - Charles Smith,III **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZCSA - PI Charles Smith, III										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	16,550.23	0.00	3,563.00	12,987.23	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	8,906.00	8,906.00	0.00	8,906.00	0.00	13,168.00	13,168.00	4,703.00	4,703.00
Total Fund: 1DZCSA		**8,906.00**	**25,456.23**	**0.00**	**12,469.00**	**12,987.23**	**13,168.00**	**13,168.00**	**4,703.00**	**4,703.00**
Total Org: UZSPCS		**(627,125.52)**	**(610,575.29)**	**0.00**	**317,342.88**	**(927,918.17)**	**298,150.00**	**298,150.00**	**279,468.92**	**279,468.92**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPDF - PI David Forrest

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N051 - Satsat Satellite Program										
5311	Foundation and Not-for-Profit G&C	7,458.41	7,458.41	0.00	0.00	7,458.41	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(7,457.49)	(7,457.49)	0.00	0.00	(7,457.49)	0.00	0.00	0.00	0.00
Total Fund: 14N051		**0.92**	**0.92**	**0.00**	**0.00**	**0.92**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N052 - Catsat Satellite Project										
5311	Foundation and Not-for-Profit G&C	380,206.28	380,206.28	0.00	0.00	380,206.28	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(962,104.08)	(962,104.08)	0.00	0.00	(962,104.08)	0.00	0.00	0.00	0.00
Total Fund: 14N052		**(581,897.80)**	**(581,897.80)**	**0.00**	**0.00**	**(581,897.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZDFA - PI David Forrest										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3.66	(3.66)	0.00	0.00	0.00	0.00
Total Fund: 1DZDFA		**0.00**	**0.00**	**0.00**	**3.66**	**(3.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPDF		**(581,896.88)**	**(581,896.88)**	**0.00**	**3.66**	**(581,900.54)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPEC - PI Edward Chupp **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZECA - PI Edward Chupp										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	234.62	0.00	0.00	234.62	182.96	182.96	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,703.00	7,703.00
Total Fund: 1DZECA		**0.00**	**234.62**	**0.00**	**0.00**	**234.62**	**182.96**	**182.96**	**7,703.00**	**7,703.00**
Total Org: UZSPEC		**0.00**	**234.62**	**0.00**	**0.00**	**234.62**	**182.96**	**182.96**	**7,703.00**	**7,703.00**

Org: UZSPEM - PI Eberhard Mobius **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143098 - Interstellar Parameters										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,098.39	1,098.39	30,337.72	30,337.72
Total Fund: 143098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,098.39**	**1,098.39**	**30,337.72**	**30,337.72**
Fund: 143122 - Interstellar HE+										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,807.26	21,807.26
Total Fund: 143122		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,807.26**	**21,807.26**
Fund: 143191 - Modeling of Magnetic Reconnection										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143191		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143C04 - Stereo Magnetic Field, Ions										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143C04		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B535 - EHIS Management										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B535		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B536 - EHIS Design and Build										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B536		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B563 - System Eng. Analysis - Task 1										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B563		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N350 - Interstellar Boundary Explorer										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.03)	(1.03)
Total Fund: 14N350		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.03)**	**(1.03)**
Fund: 14N469 - IBEX - Sensor Science - HI										
531100	US Foundation & Not-for-Profit G&C	(73,036.98)	(73,036.98)	0.00	14,265.64	(87,302.62)	46,372.51	46,372.51	26,664.47	26,664.47
Total Fund: 14N469		**(73,036.98)**	**(73,036.98)**	**0.00**	**14,265.64**	**(87,302.62)**	**46,372.51**	**46,372.51**	**26,664.47**	**26,664.47**
Fund: 14N501 - IBEX - Entrance System - Hi										
531100	US Foundation & Not-for-Profit G&C	(228,538.00)	(228,538.00)	0.00	342,806.78	(571,344.78)	198,102.22	198,102.22	30,435.78	30,435.78
Total Fund: 14N501		**(228,538.00)**	**(228,538.00)**	**0.00**	**342,806.78**	**(571,344.78)**	**198,102.22**	**198,102.22**	**30,435.78**	**30,435.78**
Fund: 14N502 - IBEX - Sensor Science - LO										
531100	US Foundation & Not-for-Profit G&C	(54,521.53)	(54,521.53)	0.00	14,833.63	(69,355.16)	41,765.08	41,765.08	12,756.45	12,756.45
Total Fund: 14N502		**(54,521.53)**	**(54,521.53)**	**0.00**	**14,833.63**	**(69,355.16)**	**41,765.08**	**41,765.08**	**12,756.45**	**12,756.45**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPEM - PI Eberhard Mobius **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N503 - IBEX - Entrance System - LO										
531100	US Foundation & Not-for-Profit G&C	(349,379.85)	(349,379.85)	640.25	451,440.45	(800,820.30)	310,149.34	310,149.34	39,230.51	39,230.51
Total Fund: 14N503		**(349,379.85)**	**(349,379.85)**	**640.25**	**451,440.45**	**(800,820.30)**	**310,149.34**	**310,149.34**	**39,230.51**	**39,230.51**
Fund: 14N504 - IBEX - Mass TOF Subsystem - LO										
531100	US Foundation & Not-for-Profit G&C	(1,754,927.27)	(1,754,927.27)	249.25	1,531,929.78	(3,286,857.05)	1,703,666.62	1,703,666.62	51,260.65	51,260.65
Total Fund: 14N504		**(1,754,927.27)**	**(1,754,927.27)**	**249.25**	**1,531,929.78**	**(3,286,857.05)**	**1,703,666.62**	**1,703,666.62**	**51,260.65**	**51,260.65**
Fund: 14U230 - Ace-Sepica Mo & Da										
5312	Colleges and Universities G&C	303,838.85	303,838.85	0.00	0.00	303,838.85	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(673,832.14)	(673,832.14)	0.00	0.00	(673,832.14)	0.00	0.00	0.00	0.00
Total Fund: 14U230		**(369,993.29)**	**(369,993.29)**	**0.00**	**0.00**	**(369,993.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U374 - Clustr/Cis/codif										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(475.57)	(475.57)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U374		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(475.57)**	**(475.57)**
Fund: 14U453 - FAST MO/DA										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U453		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U468 - ACE SEPICA MO&DA										
531200	US Colleges & Universities G&C	(547,840.85)	(547,840.85)	0.00	131,455.96	(679,296.81)	133,679.10	133,679.10	139,160.41	139,160.41
Total Fund: 14U468		**(547,840.85)**	**(547,840.85)**	**0.00**	**131,455.96**	**(679,296.81)**	**133,679.10**	**133,679.10**	**139,160.41**	**139,160.41**
Fund: 14U503 - Cluster-CIS-CODIF MO-DA										
531200	US Colleges & Universities G&C	(723,861.59)	(723,861.59)	0.00	265,200.09	(989,061.68)	276,354.09	276,354.09	252,649.70	252,649.70
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U503		**(723,861.59)**	**(723,861.59)**	**0.00**	**265,200.09**	**(989,061.68)**	**276,354.09**	**276,354.09**	**252,649.70**	**252,649.70**
Fund: 14U554 - FAST MO &DA										
531200	US Colleges & Universities G&C	(167,241.16)	(167,241.16)	0.00	112,419.98	(279,661.14)	69,297.27	69,297.27	97,943.89	97,943.89
Total Fund: 14U554		**(167,241.16)**	**(167,241.16)**	**0.00**	**112,419.98**	**(279,661.14)**	**69,297.27**	**69,297.27**	**97,943.89**	**97,943.89**
Fund: 14U624 - Interstellar Neautrals 3-D Hel										
531200	US Colleges & Universities G&C	(3,237.65)	(3,237.65)	0.00	10,505.97	(13,743.62)	3,237.65	3,237.65	0.00	0.00
Total Fund: 14U624		**(3,237.65)**	**(3,237.65)**	**0.00**	**10,505.97**	**(13,743.62)**	**3,237.65**	**3,237.65**	**0.00**	**0.00**

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Org: UZSPEM - PI Eberhard Mobius **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZEMA - PI Eberhard Mobius										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	13.41	0.00	0.00	13.41	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	19,838.72	0.00	18,060.00	1,778.72	2,463.00	2,463.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	43,649.00	43,649.00	0.00	43,649.00	0.00	28,238.00	28,238.00	33,874.00	33,874.00
Total Fund: 1DZEMA		**43,649.00**	**63,501.13**	**0.00**	**61,709.00**	**1,792.13**	**30,701.00**	**30,701.00**	**33,874.00**	**33,874.00**
Total Org: UZSPEM		**(4,228,929.17)**	**(4,209,077.04)**	**889.50**	**2,936,567.28**	**(7,145,644.32)**	**2,814,423.27**	**2,814,423.27**	**735,644.24**	**735,644.24**

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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPET - PI Edward Tedesco **Org Mgr: Tedesco, Edward F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143167 - First Look Survey Asteroids										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,421.66	1,421.66	61,744.75	61,744.75
Total Fund: 143167		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,421.66**	**1,421.66**	**61,744.75**	**61,744.75**
Fund: 143175 - Near-Earth Object Population										
530000	Federal Programs	(135,166.91)	(135,166.91)	0.00	67,214.96	(202,381.87)	76,367.25	76,367.25	56,118.63	56,118.63
Total Fund: 143175		**(135,166.91)**	**(135,166.91)**	**0.00**	**67,214.96**	**(202,381.87)**	**76,367.25**	**76,367.25**	**56,118.63**	**56,118.63**
Fund: 14U552 - Spitzer Ecliptic Plane Survey										
531200	US Colleges & Universities G&C	(69,465.96)	(69,465.96)	0.00	27,255.37	(96,721.33)	13,336.59	13,336.59	56,129.37	56,129.37
Total Fund: 14U552		**(69,465.96)**	**(69,465.96)**	**0.00**	**27,255.37**	**(96,721.33)**	**13,336.59**	**13,336.59**	**56,129.37**	**56,129.37**
Fund: 1DZETA - PI Ed Tedesco										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,912.00	0.00	1,489.00	2,423.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	3,723.00	3,723.00	0.00	3,723.00	0.00	2,423.00	2,423.00	0.00	0.00
Total Fund: 1DZETA		**3,723.00**	**7,635.00**	**0.00**	**5,212.00**	**2,423.00**	**2,423.00**	**2,423.00**	**0.00**	**0.00**
Total Org: UZSPET		**(200,909.87)**	**(196,997.87)**	**0.00**	**99,682.33**	**(296,680.20)**	**93,548.50**	**93,548.50**	**173,992.75**	**173,992.75**

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Org: UZSPHK - Harold Kucharek **Org Mgr: Eckard, Patricia J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N564 - Injection and Accel. of He Nuclei										
531100	US Foundation & Not-for-Profit G&C	(11,315.70)	(11,315.70)	0.00	21,043.71	(32,359.41)	11,315.70	11,315.70	0.00	0.00
Total Fund: 14N564		**(11,315.70)**	**(11,315.70)**	**0.00**	**21,043.71**	**(32,359.41)**	**11,315.70**	**11,315.70**	**0.00**	**0.00**
Total Org: UZSPHK		**(11,315.70)**	**(11,315.70)**	**0.00**	**21,043.71**	**(32,359.41)**	**11,315.70**	**11,315.70**	**0.00**	**0.00**

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Org: UZSPJC - PI James Connell **Org Mgr: Connell, James J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143132 - Development of ADIS System										
530000	Federal Programs	(410,212.26)	(410,212.26)	0.00	749.71	(410,961.97)	54,427.99	54,427.99	83,070.97	83,070.97
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143132		**(410,212.26)**	**(410,212.26)**	**0.00**	**749.71**	**(410,961.97)**	**54,427.99**	**54,427.99**	**83,070.97**	**83,070.97**
Fund: 143146 - Cosmic Ray Interstellar Propagation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143146		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B434 - Project Management										
531000	US Corporate Grants & Contracts	(152,377.25)	(152,377.25)	0.00	0.00	(152,377.25)	45,519.63	45,519.63	106,857.62	106,857.62
Total Fund: 14B434		**(152,377.25)**	**(152,377.25)**	**0.00**	**0.00**	**(152,377.25)**	**45,519.63**	**45,519.63**	**106,857.62**	**106,857.62**
Fund: 14B438 - Product Assurance										
531000	US Corporate Grants & Contracts	(51,852.17)	(51,852.17)	0.00	0.00	(51,852.17)	18,504.17	18,504.17	33,348.00	33,348.00
Total Fund: 14B438		**(51,852.17)**	**(51,852.17)**	**0.00**	**0.00**	**(51,852.17)**	**18,504.17**	**18,504.17**	**33,348.00**	**33,348.00**
Fund: 14B439 - Systems Engineering										
531000	US Corporate Grants & Contracts	(275,722.07)	(275,722.07)	0.00	0.00	(275,722.07)	80,800.74	80,800.74	194,921.33	194,921.33
Total Fund: 14B439		**(275,722.07)**	**(275,722.07)**	**0.00**	**0.00**	**(275,722.07)**	**80,800.74**	**80,800.74**	**194,921.33**	**194,921.33**
Fund: 14B440 - Hardware Design and EDU Development										
531000	US Corporate Grants & Contracts	(395,670.49)	(395,670.49)	0.00	0.00	(395,670.49)	111,889.08	111,889.08	283,781.41	283,781.41
Total Fund: 14B440		**(395,670.49)**	**(395,670.49)**	**0.00**	**0.00**	**(395,670.49)**	**111,889.08**	**111,889.08**	**283,781.41**	**283,781.41**
Fund: 14B442 - EDU Software Design and Development										
531000	US Corporate Grants & Contracts	(89,044.23)	(89,044.23)	0.00	0.00	(89,044.23)	7,556.11	7,556.11	81,488.12	81,488.12
Total Fund: 14B442		**(89,044.23)**	**(89,044.23)**	**0.00**	**0.00**	**(89,044.23)**	**7,556.11**	**7,556.11**	**81,488.12**	**81,488.12**
Fund: 1DZJCB - PI James Connell										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	25,241.14	0.00	10,001.00	15,240.14	600.00	600.00	2,858.00	2,858.00
8I1063	NonMand Tran In-PI Share F&A	25,002.00	25,002.00	0.00	25,002.00	0.00	17,083.00	17,083.00	6,730.00	6,730.00
Total Fund: 1DZJCB		**25,002.00**	**50,243.14**	**0.00**	**35,003.00**	**15,240.14**	**17,683.00**	**17,683.00**	**9,588.00**	**9,588.00**
Total Org: UZSPJC		**(1,349,876.47)**	**(1,324,635.33)**	**0.00**	**35,752.71**	**(1,360,388.04)**	**336,380.72**	**336,380.72**	**793,055.45**	**793,055.45**

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Org: UZSPJD - John Dorelli Help **Org Mgr: Eckard, Patricia J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143185 - Properties of Dayside Magnetopause										
530000	Federal Programs	(83,532.46)	(83,532.46)	0.00	94,179.96	(177,712.42)	77,268.05	77,268.05	6,264.41	6,264.41
Total Fund: 143185		**(83,532.46)**	**(83,532.46)**	**0.00**	**94,179.96**	**(177,712.42)**	**77,268.05**	**77,268.05**	**6,264.41**	**6,264.41**
Fund: 147307 - GEM: Magnetopause										
530000	Federal Programs	(57,835.52)	(57,835.52)	0.00	61,263.14	(119,098.66)	57,835.52	57,835.52	0.00	0.00
Total Fund: 147307		**(57,835.52)**	**(57,835.52)**	**0.00**	**61,263.14**	**(119,098.66)**	**57,835.52**	**57,835.52**	**0.00**	**0.00**
Fund: 1DZJDB - PI John Dorelli										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	979.00	0.00	979.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	2,447.00	2,447.00	0.00	2,447.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZJDB		**2,447.00**	**3,426.00**	**0.00**	**3,426.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPJD		**(138,920.98)**	**(137,941.98)**	**0.00**	**158,869.10**	**(296,811.08)**	**135,103.57**	**135,103.57**	**6,264.41**	**6,264.41**

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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: 143119 - Theoretical Stds Solar Atmos & Wind										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	13,158.04	13,158.04	551,862.90	551,862.90
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,158.04**	**13,158.04**	**551,862.90**	**551,862.90**
Fund: 147203 - Ion Heating in Coronal Holes										
530000	Federal Programs	(298,521.90)	(298,521.90)	0.00	1,783.10	(300,305.00)	43,996.99	43,996.99	96,579.56	96,579.56
Total Fund: 147203		**(298,521.90)**	**(298,521.90)**	**0.00**	**1,783.10**	**(300,305.00)**	**43,996.99**	**43,996.99**	**96,579.56**	**96,579.56**
Fund: 1DZJHA - PI Joseph Hollweg										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	74,742.29	0.00	12,546.00	62,196.29	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	16,942.00	16,942.00	0.00	16,942.00	0.00	47,950.00	47,950.00	37,206.00	37,206.00
Total Fund: 1DZJHA		**16,942.00**	**91,684.29**	**0.00**	**29,488.00**	**62,196.29**	**47,950.00**	**47,950.00**	**37,206.00**	**37,206.00**
Total Org: UZSPJH		**(281,579.90)**	**(206,837.61)**	**0.00**	**31,271.10**	**(238,108.71)**	**105,105.03**	**105,105.03**	**685,648.46**	**685,648.46**

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Org: UZSPJL - PI John Lockwood **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143C02 - Gro-Comptel										
5300	Federal Programs	3,979,906.94	3,979,906.94	0.00	0.00	3,979,906.94	0.00	0.00	0.00	0.00
530000	Federal Programs	(505,383.15)	(505,383.15)	0.00	0.00	(505,383.15)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(3,474,322.23)	(3,474,322.23)	0.00	0.00	(3,474,322.23)	0.00	0.00	0.00	0.00
Total Fund: 143C02		**201.56**	**201.56**	**0.00**	**0.00**	**201.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPJL		**201.56**	**201.56**	**0.00**	**0.00**	**201.56**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UZSPJQ - PI Jack Quinn **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143010 - Cluster Electron Drift Instrmt										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,928.99)	(15,928.99)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,928.99)**	**(15,928.99)**
Fund: 143154 - Cluster EDI MO-DA										
530000	Federal Programs	(2,216,838.04)	(2,216,838.04)	0.00	814,239.21	(3,031,077.25)	794,494.99	794,494.99	1,013,457.03	1,013,457.03
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143154		**(2,216,838.04)**	**(2,216,838.04)**	**0.00**	**814,239.21**	**(3,031,077.25)**	**794,494.99**	**794,494.99**	**1,013,457.03**	**1,013,457.03**
Fund: 143177 - Cluster Science Meeting & Workshop										
530000	Federal Programs	(9,995.10)	(9,995.10)	0.00	0.00	(9,995.10)	0.00	0.00	9,995.10	9,995.10
Total Fund: 143177		**(9,995.10)**	**(9,995.10)**	**0.00**	**0.00**	**(9,995.10)**	**0.00**	**0.00**	**9,995.10**	**9,995.10**
Fund: 1DZJQA - PI Jack Quinn										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	24,124.00	24,124.00	18,357.00	18,357.00
Total Fund: 1DZJQA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,124.00**	**24,124.00**	**18,357.00**	**18,357.00**
Total Org: UZSPJQ		**(2,226,833.14)**	**(2,226,833.14)**	**0.00**	**814,239.21**	**(3,041,072.35)**	**818,618.99**	**818,618.99**	**1,025,880.14**	**1,025,880.14**

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Org: UZSPJR - PI James Ryan **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111920 - Balloonwinds-SSC										
530000	Federal Programs	(542,896.48)	(542,896.48)	0.00	0.00	(542,896.48)	210,792.11	210,792.11	332,104.37	332,104.37
Total Fund: 111920		**(542,896.48)**	**(542,896.48)**	**0.00**	**0.00**	**(542,896.48)**	**210,792.11**	**210,792.11**	**332,104.37**	**332,104.37**
Fund: 111A05 - Balloon Winds-2006 SSC										
530000	Federal Programs	(507,486.34)	(507,486.34)	0.00	37,863.77	(545,350.11)	507,486.34	507,486.34	0.00	0.00
Total Fund: 111A05		**(507,486.34)**	**(507,486.34)**	**0.00**	**37,863.77**	**(545,350.11)**	**507,486.34**	**507,486.34**	**0.00**	**0.00**
Fund: 143006 - Vela Region I Mev Results										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.08	48.08
Total Fund: 143006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.08**	**48.08**
Fund: 143030 - Tigre										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143031 - Tigre										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143094 - Czt Strip Detectors-Margie										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.03)	(4.03)
Total Fund: 143094		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.03)**	**(4.03)**
Fund: 143108 - CZT STRIP DETECTORS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,490.10	83,490.10
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,490.10**	**83,490.10**
Fund: 143145 - Solar Sentinel Neutron Spectrometer										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	7,442.45	7,442.45	134,461.28	134,461.28
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,442.45**	**7,442.45**	**134,461.28**	**134,461.28**
Fund: 143154 - Cluster EDI MO-DA										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143154		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143189 - Inner-Magnetospheric Convection										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143189		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZSPJR - PI James Ryan **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143190 - CTZ Strip Detectors										
530000	Federal Programs	(159,334.34)	(159,334.34)	0.00	154,196.51	(313,530.85)	132,588.85	132,588.85	26,745.49	26,745.49
Total Fund: 143190		**(159,334.34)**	**(159,334.34)**	**0.00**	**154,196.51**	**(313,530.85)**	**132,588.85**	**132,588.85**	**26,745.49**	**26,745.49**
Fund: 143213 - Micro-Well Dectors - GSFC										
530000	Federal Programs	(4,480.54)	(4,480.54)	0.00	19,681.36	(24,161.90)	4,480.54	4,480.54	0.00	0.00
Total Fund: 143213		**(4,480.54)**	**(4,480.54)**	**0.00**	**19,681.36**	**(24,161.90)**	**4,480.54**	**4,480.54**	**0.00**	**0.00**
Fund: 143214 - Flux Transfer Events										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143214		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143227 - High-Energy Solar Physics										
530000	Federal Programs	(34,180.60)	(34,180.60)	0.00	3,862.40	(38,043.00)	34,180.60	34,180.60	0.00	0.00
Total Fund: 143227		**(34,180.60)**	**(34,180.60)**	**0.00**	**3,862.40**	**(38,043.00)**	**34,180.60**	**34,180.60**	**0.00**	**0.00**
Fund: 143C00 - Gro Reforecast										
5300	Federal Programs	173,397.36	173,397.36	0.00	0.00	173,397.36	0.00	0.00	0.00	0.00
530000	Federal Programs	(260,455.82)	(260,455.82)	0.00	0.00	(260,455.82)	0.00	0.00	0.00	0.00
Total Fund: 143C00		**(87,058.46)**	**(87,058.46)**	**0.00**	**0.00**	**(87,058.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143C01 - Gro Reforecast										
5300	Federal Programs	244.42	244.42	0.00	0.00	244.42	0.00	0.00	0.00	0.00
530000	Federal Programs	(697.33)	(697.33)	0.00	0.00	(697.33)	0.00	0.00	0.00	0.00
Total Fund: 143C01		**(452.91)**	**(452.91)**	**0.00**	**0.00**	**(452.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143C03 - Gro Misson Ops & Data Analysis										
5300	Federal Programs	2,196,363.44	2,196,363.44	0.00	0.00	2,196,363.44	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,782,555.02)	(2,782,555.02)	0.00	0.00	(2,782,555.02)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	586,191.58	586,191.58	0.00	0.00	586,191.58	0.00	0.00	0.00	0.00
Total Fund: 143C03		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147274 - Cosmic-Ray Modulation Studies										
530000	Federal Programs	(137,407.98)	(137,407.98)	0.00	8,423.69	(145,831.67)	86,207.61	86,207.61	51,200.37	51,200.37
Total Fund: 147274		**(137,407.98)**	**(137,407.98)**	**0.00**	**8,423.69**	**(145,831.67)**	**86,207.61**	**86,207.61**	**51,200.37**	**51,200.37**
Fund: 14U526 - The Advanced Compton Telescope										
531200	US Colleges & Universities G&C	(39,997.30)	(39,997.30)	0.00	0.00	(39,997.30)	26,952.57	26,952.57	13,044.73	13,044.73
Total Fund: 14U526		**(39,997.30)**	**(39,997.30)**	**0.00**	**0.00**	**(39,997.30)**	**26,952.57**	**26,952.57**	**13,044.73**	**13,044.73**
Fund: 14U572 - SONTRAC Readout										
531200	US Colleges & Universities G&C	(22,133.42)	(22,133.42)	0.00	2,680.85	(24,814.27)	19,869.09	19,869.09	2,264.33	2,264.33
Total Fund: 14U572		**(22,133.42)**	**(22,133.42)**	**0.00**	**2,680.85**	**(24,814.27)**	**19,869.09**	**19,869.09**	**2,264.33**	**2,264.33**

Org: UZSPJR - PI James Ryan **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 181023 - Magnetic Reconnection Studies										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 181023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181025 - Fast Neutron Imaging Telescope										
530000	Federal Programs	(438,209.80)	(438,209.80)	0.00	136,958.46	(575,168.26)	262,535.57	262,535.57	175,674.23	175,674.23
Total Fund: 181025		**(438,209.80)**	**(438,209.80)**	**0.00**	**136,958.46**	**(575,168.26)**	**262,535.57**	**262,535.57**	**175,674.23**	**175,674.23**
Fund: 181028 - Neutron Scatter Camera-Sandia Corp										
530000	Federal Programs	(23,873.92)	(23,873.92)	0.00	20,869.94	(44,743.86)	23,873.92	23,873.92	0.00	0.00
Total Fund: 181028		**(23,873.92)**	**(23,873.92)**	**0.00**	**20,869.94**	**(44,743.86)**	**23,873.92**	**23,873.92**	**0.00**	**0.00**
Fund: 181030 - FNIT Algorithms										
530000	Federal Programs	0.00	0.00	0.00	109,921.49	(109,921.49)	0.00	0.00	0.00	0.00
Total Fund: 181030		**0.00**	**0.00**	**0.00**	**109,921.49**	**(109,921.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181032 - Milagro: Solar Cosmic Rays										
530000	Federal Programs	0.00	0.00	0.00	8,179.12	(8,179.12)	0.00	0.00	0.00	0.00
Total Fund: 181032		**0.00**	**0.00**	**0.00**	**8,179.12**	**(8,179.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZJRA - PI James Ryan										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.00	1,494.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	19,400.67	0.00	15,031.00	4,369.67	0.00	0.00	200.00	200.00
8I1063	NonMand Tran In-PI Share F&A	25,078.00	25,078.00	0.00	25,078.00	0.00	28,570.00	28,570.00	24,150.00	24,150.00
Total Fund: 1DZJRA		**25,078.00**	**44,478.67**	**0.00**	**40,109.00**	**4,369.67**	**28,570.00**	**28,570.00**	**25,844.00**	**25,844.00**
Fund: 1DZJRR - PI Joachim Raeder										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZJRR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPJR		**(1,972,434.09)**	**(1,953,033.42)**	**0.00**	**542,746.59**	**(2,495,780.01)**	**1,344,979.65**	**1,344,979.65**	**844,872.95**	**844,872.95**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPKL - PI Kristina Lynch **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143084 - Dust Darts										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.85	1,096.85
Total Fund: 143084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,096.85**	**1,096.85**
Fund: 143099 - Non-Inverted V Regions										
5300	Federal Programs	78,787.18	78,787.18	0.00	0.00	78,787.18	0.00	0.00	0.00	0.00
530000	Federal Programs	(227,197.94)	(227,197.94)	0.00	0.00	(227,197.94)	65,142.32	65,142.32	46,741.91	46,741.91
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143099		**(148,410.76)**	**(148,410.76)**	**0.00**	**0.00**	**(148,410.76)**	**65,142.32**	**65,142.32**	**46,741.91**	**46,741.91**
Fund: 143120 - Grad Rsrch: Elizabeth MacDonald										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,257.69	17,257.69
Total Fund: 143120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,257.69**	**17,257.69**
Fund: 143131 - SERSIO										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,281.80)	(4,281.80)
Total Fund: 143131		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,281.80)**	**(4,281.80)**
Fund: 1DZKLA - PI Kristina Lynch										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,570.86	0.00	0.00	3,570.86	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,836.00	1,836.00	4,973.00	4,973.00
Total Fund: 1DZKLA		**0.00**	**3,570.86**	**0.00**	**0.00**	**3,570.86**	**1,836.00**	**1,836.00**	**4,973.00**	**4,973.00**
Total Org: UZSPKL		**(148,410.76)**	**(144,839.90)**	**0.00**	**0.00**	**(144,839.90)**	**66,978.32**	**66,978.32**	**65,787.65**	**65,787.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPLC - 1DZLCA-UZSPLC Li-Jen Chen **Org Mgr: Eckard, Patricia J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147329 - Alfven Wave Coupling									
530000 Federal Programs	(46,736.60)	(46,736.60)	0.00	20,340.82	(67,077.42)	46,736.60	46,736.60	0.00	0.00
Total Fund: 147329	**(46,736.60)**	**(46,736.60)**	**0.00**	**20,340.82**	**(67,077.42)**	**46,736.60**	**46,736.60**	**0.00**	**0.00**
Fund: 147342 - Nonlinear Electrostatic Struct									
530000 Federal Programs	0.00	0.00	0.00	35,523.69	(35,523.69)	0.00	0.00	0.00	0.00
Total Fund: 147342	**0.00**	**0.00**	**0.00**	**35,523.69**	**(35,523.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181029 - Invest of Alven Field Line Res									
530000 Federal Programs	0.00	0.00	0.00	5,418.59	(5,418.59)	0.00	0.00	0.00	0.00
Total Fund: 181029	**0.00**	**0.00**	**0.00**	**5,418.59**	**(5,418.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPLC	**(46,736.60)**	**(46,736.60)**	**0.00**	**61,283.10**	**(108,019.70)**	**46,736.60**	**46,736.60**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPLK - PI Lynn Kistler **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143135 - Heavy Ions in the Plasma Sheet										
530000	Federal Programs	(253,252.91)	(253,252.91)	0.00	1,677.38	(254,930.29)	77,252.85	77,252.85	76,756.08	76,756.08
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143135		**(253,252.91)**	**(253,252.91)**	**0.00**	**1,677.38**	**(254,930.29)**	**77,252.85**	**77,252.85**	**76,756.08**	**76,756.08**
Fund: 143235 - Plasma Sheet:Geomagnetic Storm										
530000	Federal Programs	0.00	0.00	0.00	11,938.80	(11,938.80)	0.00	0.00	0.00	0.00
Total Fund: 143235		**0.00**	**0.00**	**0.00**	**11,938.80**	**(11,938.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147226 - Impact of Ionospheric Ions										
530000	Federal Programs	(105,001.90)	(105,001.90)	0.00	0.00	(105,001.90)	34,688.88	34,688.88	46,864.59	46,864.59
Total Fund: 147226		**(105,001.90)**	**(105,001.90)**	**0.00**	**0.00**	**(105,001.90)**	**34,688.88**	**34,688.88**	**46,864.59**	**46,864.59**
Fund: 14U468 - ACE SEPICA MO&DA										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U468		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U506 - MMS Ion Mass Spectrometer										
531200	US Colleges & Universities G&C	(49,994.44)	(49,994.44)	0.00	0.00	(49,994.44)	0.00	0.00	10,072.95	10,072.95
Total Fund: 14U506		**(49,994.44)**	**(49,994.44)**	**0.00**	**0.00**	**(49,994.44)**	**0.00**	**0.00**	**10,072.95**	**10,072.95**
Fund: 14U587 - CLUSTER Observations										
531200	US Colleges & Universities G&C	(5,487.56)	(5,487.56)	0.00	11,890.19	(17,377.75)	5,487.56	5,487.56	0.00	0.00
Total Fund: 14U587		**(5,487.56)**	**(5,487.56)**	**0.00**	**11,890.19**	**(17,377.75)**	**5,487.56**	**5,487.56**	**0.00**	**0.00**
Fund: 14U658 - CODIF for MORE										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	34,481.68	(34,481.68)	0.00	0.00	0.00	0.00
Total Fund: 14U658		**0.00**	**0.00**	**0.00**	**34,481.68**	**(34,481.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZLKA - PI Lynn Kistler										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	20,258.19	0.00	1,561.00	18,697.19	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	3,902.00	3,902.00	0.00	3,902.00	0.00	8,262.00	8,262.00	3,029.00	3,029.00
Total Fund: 1DZLKA		**3,902.00**	**24,160.19**	**0.00**	**5,463.00**	**18,697.19**	**8,262.00**	**8,262.00**	**3,029.00**	**3,029.00**
Total Org: UZSPLK		**(409,834.81)**	**(389,576.62)**	**0.00**	**65,451.05**	**(455,027.67)**	**125,691.29**	**125,691.29**	**136,722.62**	**136,722.62**

Org: UZSPMA - Lessard Help **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143204 - Rocket Observations (ROPA)										
530000	Federal Programs	(191,160.63)	(191,160.63)	0.00	201,970.47	(393,131.10)	191,160.63	191,160.63	0.00	0.00
Total Fund: 143204		**(191,160.63)**	**(191,160.63)**	**0.00**	**201,970.47**	**(393,131.10)**	**191,160.63**	**191,160.63**	**0.00**	**0.00**
Fund: 143207 - Enhanced Polar Outflow Probe										
530000	Federal Programs	(115,204.36)	(115,204.36)	0.00	11,124.56	(126,328.92)	115,204.36	115,204.36	0.00	0.00
Total Fund: 143207		**(115,204.36)**	**(115,204.36)**	**0.00**	**11,124.56**	**(126,328.92)**	**115,204.36**	**115,204.36**	**0.00**	**0.00**
Fund: 143224 - Sound Cusp Ion Fountain Energ										
530000	Federal Programs	(15,249.94)	(15,249.94)	0.00	94,229.39	(109,479.33)	15,249.94	15,249.94	0.00	0.00
Total Fund: 143224		**(15,249.94)**	**(15,249.94)**	**0.00**	**94,229.39**	**(109,479.33)**	**15,249.94**	**15,249.94**	**0.00**	**0.00**
Fund: 143241 - ACES										
530000	Federal Programs	0.00	0.00	0.00	23,698.84	(23,698.84)	0.00	0.00	0.00	0.00
Total Fund: 143241		**0.00**	**0.00**	**0.00**	**23,698.84**	**(23,698.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147293 - Elf Waves at South Pole Station										
530000	Federal Programs	(51,133.00)	(51,133.00)	0.00	0.00	(51,133.00)	16,461.44	16,461.44	34,671.56	34,671.56
Total Fund: 147293		**(51,133.00)**	**(51,133.00)**	**0.00**	**0.00**	**(51,133.00)**	**16,461.44**	**16,461.44**	**34,671.56**	**34,671.56**
Fund: 147295 - Ground Based ULF Waves in Antarctic										
530000	Federal Programs	(95,545.06)	(95,545.06)	0.00	31,414.33	(126,959.39)	46,377.25	46,377.25	49,167.81	49,167.81
Total Fund: 147295		**(95,545.06)**	**(95,545.06)**	**0.00**	**31,414.33**	**(126,959.39)**	**46,377.25**	**46,377.25**	**49,167.81**	**49,167.81**
Fund: 147302 - ARRO Development										
530000	Federal Programs	(674,113.42)	(674,113.42)	0.00	89,774.15	(763,887.57)	423,039.49	423,039.49	251,073.93	251,073.93
Total Fund: 147302		**(674,113.42)**	**(674,113.42)**	**0.00**	**89,774.15**	**(763,887.57)**	**423,039.49**	**423,039.49**	**251,073.93**	**251,073.93**
Fund: 147315 - Svalbard ULF Waves										
530000	Federal Programs	(83,522.70)	(83,522.70)	0.00	102,427.43	(185,950.13)	83,522.70	83,522.70	0.00	0.00
Total Fund: 147315		**(83,522.70)**	**(83,522.70)**	**0.00**	**102,427.43**	**(185,950.13)**	**83,522.70**	**83,522.70**	**0.00**	**0.00**
Fund: 147365 - Coupling of Helioseismic Modes										
530000	Federal Programs	0.00	0.00	0.00	39,099.57	(39,099.57)	0.00	0.00	0.00	0.00
Total Fund: 147365		**0.00**	**0.00**	**0.00**	**39,099.57**	**(39,099.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147369 - Studies of Solar Wind Magnet										
530000	Federal Programs	0.00	0.00	0.00	68,552.01	(68,552.01)	0.00	0.00	0.00	0.00
Total Fund: 147369		**0.00**	**0.00**	**0.00**	**68,552.01**	**(68,552.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F054 - EPOP										
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14F054		**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPMA - Lessard Help **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U561 - Conjugate Studies of ULF Waves										
531200	US Colleges & Universities G&C	(88,431.20)	(88,431.20)	0.00	(1,378.20)	(87,053.00)	44,108.91	44,108.91	44,322.29	44,322.29
Total Fund: 14U561		**(88,431.20)**	**(88,431.20)**	**0.00**	**(1,378.20)**	**(87,053.00)**	**44,108.91**	**44,108.91**	**44,322.29**	**44,322.29**
Fund: 1DZMLA - PI Mark Lessard										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	16,093.54	0.00	9,959.00	6,134.54	600.00	600.00	65,000.00	65,000.00
8I1063	NonMand Tran In-PI Share F&A	21,009.00	21,009.00	0.00	21,009.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZMLA		**21,009.00**	**37,102.54**	**0.00**	**30,968.00**	**6,134.54**	**600.00**	**600.00**	**65,000.00**	**65,000.00**
Total Org: UZSPMA		**(1,293,351.31)**	**(1,277,257.77)**	**0.00**	**711,880.55**	**(1,989,138.32)**	**935,724.72**	**935,724.72**	**444,235.59**	**444,235.59**

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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPMC - Machine Shop **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZMAC - SSC Machine Shop										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	92,446.15	0.00	74,945.00	17,501.15	37,226.00	37,226.00	39,173.69	39,173.69
Total Fund: 1DZMAC		**0.00**	**92,446.15**	**0.00**	**74,945.00**	**17,501.15**	**38,226.00**	**38,226.00**	**39,173.69**	**39,173.69**
Fund: 1UZ000 - EOS Educational and General										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	92,647.00	0.00	92,647.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UZ000		**0.00**	**92,647.00**	**0.00**	**92,647.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPMC		**0.00**	**185,093.15**	**0.00**	**167,592.00**	**17,501.15**	**38,226.00**	**38,226.00**	**39,173.69**	**39,173.69**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPML - PI Martin Lee **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112088 - Accel - Trans of SEPs										
530000	Federal Programs	(23,017.30)	(23,017.30)	0.00	0.00	(23,017.30)	23,017.30	23,017.30	0.00	0.00
Total Fund: 112088		**(23,017.30)**	**(23,017.30)**	**0.00**	**0.00**	**(23,017.30)**	**23,017.30**	**23,017.30**	**0.00**	**0.00**
Fund: 143202 - Solar Atmosphere and Solar Wind										
530000	Federal Programs	(196,670.57)	(196,670.57)	0.00	2,812.20	(199,482.77)	196,670.57	196,670.57	0.00	0.00
Total Fund: 143202		**(196,670.57)**	**(196,670.57)**	**0.00**	**2,812.20**	**(199,482.77)**	**196,670.57**	**196,670.57**	**0.00**	**0.00**
Fund: 143232 - Diffusive Shock Acceleration										
530000	Federal Programs	0.00	0.00	0.00	144,084.29	(144,084.29)	0.00	0.00	0.00	0.00
Total Fund: 143232		**0.00**	**0.00**	**0.00**	**144,084.29**	**(144,084.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147162 - Interactions of Energetic Part										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.89	1,201.89
Total Fund: 147162		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,201.89**	**1,201.89**
Total Org: UZSPML		**(219,687.87)**	**(219,687.87)**	**0.00**	**146,896.49**	**(366,584.36)**	**219,687.87**	**219,687.87**	**1,201.89**	**1,201.89**

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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPMM - PI Mark Mcconnell **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143002 - Hessi Polarimetry Solar Flare										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**
Fund: 143097 - Gamma-Ray Bursts Polarimeter										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143151 - Integral Observations										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,990.01	7,990.01
Total Fund: 143151		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,990.01**	**7,990.01**
Fund: 143159 - Solar Grape Development										
530000	Federal Programs	(357,173.67)	(357,173.67)	0.00	353,700.76	(710,874.43)	142,895.05	142,895.05	120,819.68	120,819.68
Total Fund: 143159		**(357,173.67)**	**(357,173.67)**	**0.00**	**353,700.76**	**(710,874.43)**	**142,895.05**	**142,895.05**	**120,819.68**	**120,819.68**
Fund: 143162 - RHESSI Sky Monitor										
530000	Federal Programs	(119,197.10)	(119,197.10)	0.00	62,239.01	(181,436.11)	52,573.72	52,573.72	66,207.28	66,207.28
Total Fund: 143162		**(119,197.10)**	**(119,197.10)**	**0.00**	**62,239.01**	**(181,436.11)**	**52,573.72**	**52,573.72**	**66,207.28**	**66,207.28**
Fund: 143168 - HESSI Polarimetry										
530000	Federal Programs	(157,585.60)	(157,585.60)	0.00	16,496.06	(174,081.66)	104,301.39	104,301.39	51,612.19	51,612.19
Total Fund: 143168		**(157,585.60)**	**(157,585.60)**	**0.00**	**16,496.06**	**(174,081.66)**	**104,301.39**	**104,301.39**	**51,612.19**	**51,612.19**
Fund: 143170 - Black Hole Finder										
530000	Federal Programs	(62,145.35)	(62,145.35)	0.00	37,854.65	(100,000.00)	33,149.61	33,149.61	20,094.51	20,094.51
Total Fund: 143170		**(62,145.35)**	**(62,145.35)**	**0.00**	**37,854.65**	**(100,000.00)**	**33,149.61**	**33,149.61**	**20,094.51**	**20,094.51**
Fund: 143171 - GRB Polarimeter										
530000	Federal Programs	(185,447.46)	(185,447.46)	0.00	194,553.24	(380,000.70)	149,462.24	149,462.24	35,902.00	35,902.00
Total Fund: 143171		**(185,447.46)**	**(185,447.46)**	**0.00**	**194,553.24**	**(380,000.70)**	**149,462.24**	**149,462.24**	**35,902.00**	**35,902.00**
Fund: 143194 - Scintillator Imaging										
530000	Federal Programs	(64,231.22)	(64,231.22)	0.00	147,116.38	(211,347.60)	64,231.22	64,231.22	0.00	0.00
Total Fund: 143194		**(64,231.22)**	**(64,231.22)**	**0.00**	**147,116.38**	**(211,347.60)**	**64,231.22**	**64,231.22**	**0.00**	**0.00**
Fund: 14B349 - Scintillating Fiber Readout										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B349		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPMM - PI Mark Mcconnell **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B541 - Army STTR										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	35,493.81	(35,493.81)	0.00	0.00	0.00	0.00
Total Fund: 14B541		**0.00**	**0.00**	**0.00**	**35,493.81**	**(35,493.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N501 - IBEX - Entrance System - Hi										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N501		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N503 - IBEX - Entrance System - LO										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N503		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N504 - IBEX - Mass TOF Subsystem - LO										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N504		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U558 - Gamma-Ray Background										
531200	US Colleges & Universities G&C	(56,269.63)	(56,269.63)	0.00	15,263.56	(71,533.19)	39,274.90	39,274.90	16,994.73	16,994.73
Total Fund: 14U558		**(56,269.63)**	**(56,269.63)**	**0.00**	**15,263.56**	**(71,533.19)**	**39,274.90**	**39,274.90**	**16,994.73**	**16,994.73**
Fund: 1DZMMB - PI Mark McConnell										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	15,115.07	0.00	4,779.00	10,336.07	0.00	0.00	40,000.00	40,000.00
8I1063	NonMand Tran In-PI Share F&A	11,947.00	11,947.00	0.00	11,947.00	0.00	13,719.00	13,719.00	15,048.00	15,048.00
Total Fund: 1DZMMB		**11,947.00**	**27,062.07**	**0.00**	**16,726.00**	**10,336.07**	**13,719.00**	**13,719.00**	**55,048.00**	**55,048.00**
Fund: 1DZMMC - PI Mark McConnell										
8I1009	NonMand Tran In-Int Desig Fnds	30,000.00	9,486.56	0.00	30,000.00	(20,513.44)	30,000.00	30,000.00	0.00	0.00
Total Fund: 1DZMMC		**30,000.00**	**9,486.56**	**0.00**	**30,000.00**	**(20,513.44)**	**30,000.00**	**30,000.00**	**0.00**	**0.00**
Total Org: UZSPMM		**(960,103.03)**	**(965,501.40)**	**0.00**	**909,443.47**	**(1,874,944.87)**	**629,607.13**	**629,607.13**	**374,668.39**	**374,668.39**

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Org: UZSPNM - PI Nelson Maynard **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U593 - Cluster Data Analysis										
531200	US Colleges & Universities G&C	(36,624.60)	(36,624.60)	0.00	43,245.05	(79,869.65)	36,624.60	36,624.60	0.00	0.00
Total Fund: 14U593		**(36,624.60)**	**(36,624.60)**	**0.00**	**43,245.05**	**(79,869.65)**	**36,624.60**	**36,624.60**	**0.00**	**0.00**
Fund: 14U594 - Polar Data Analysis										
531200	US Colleges & Universities G&C	(81,495.66)	(81,495.66)	0.00	78,897.10	(160,392.76)	81,495.66	81,495.66	0.00	0.00
Total Fund: 14U594		**(81,495.66)**	**(81,495.66)**	**0.00**	**78,897.10**	**(160,392.76)**	**81,495.66**	**81,495.66**	**0.00**	**0.00**
Fund: 1DZNMA - PI Nelson Maynard										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	502.00	0.00	502.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	1,256.00	1,256.00	0.00	1,256.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZNMA		**1,256.00**	**1,758.00**	**0.00**	**1,758.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPNM		**(116,864.26)**	**(116,362.26)**	**0.00**	**123,900.15**	**(240,262.41)**	**118,120.26**	**118,120.26**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPPD - PI Philip Dunphy **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U478 - Gamma-Spectrometer for Timelines										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)	(0.40)
Total Fund: 14U478		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.40)**	**(0.40)**
Fund: 1DZPDA - PI Phil Dunphy										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	103.35	0.00	0.00	103.35	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	77.00	77.00	214.00	214.00
Total Fund: 1DZPDA		**0.00**	**103.35**	**0.00**	**0.00**	**103.35**	**77.00**	**77.00**	**214.00**	**214.00**
Total Org: UZSPPD		**0.00**	**103.35**	**0.00**	**0.00**	**103.35**	**77.00**	**77.00**	**213.60**	**213.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 143102 - Coronal Heat/Fast Solar Wind										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,588.55	61,588.55
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,588.55**	**61,588.55**
Fund: 143158 - Resonant Cyclotron Interactions										
530000	Federal Programs	(131,521.44)	(131,521.44)	0.00	176,578.01	(308,099.45)	84,563.00	84,563.00	46,958.44	46,958.44
Total Fund: 143158		**(131,521.44)**	**(131,521.44)**	**0.00**	**176,578.01**	**(308,099.45)**	**84,563.00**	**84,563.00**	**46,958.44**	**46,958.44**
Fund: 143178 - Kinetics Model of Solar Winds Ions										
530000	Federal Programs	(152,623.54)	(152,623.54)	0.00	61,715.09	(214,338.63)	117,866.28	117,866.28	34,757.26	34,757.26
Total Fund: 143178		**(152,623.54)**	**(152,623.54)**	**0.00**	**61,715.09**	**(214,338.63)**	**117,866.28**	**117,866.28**	**34,757.26**	**34,757.26**
Total Org: UZSPPI		**(284,144.98)**	**(284,144.98)**	**0.00**	**238,293.10**	**(522,438.08)**	**202,429.28**	**202,429.28**	**143,304.25**	**143,304.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPPQ - PI Pamela Puhl-Quinn **Org Mgr: Eckard, Patricia J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143189 - Inner-Magnetospheric Convection										
530000	Federal Programs	(105,966.76)	(105,966.76)	0.00	65,554.95	(171,521.71)	84,699.70	84,699.70	21,267.06	21,267.06
Total Fund: 143189		**(105,966.76)**	**(105,966.76)**	**0.00**	**65,554.95**	**(171,521.71)**	**84,699.70**	**84,699.70**	**21,267.06**	**21,267.06**
Fund: 1DZPQA - PI Pamela Puhl-Quinn										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	759.00	0.00	759.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	1,898.00	1,898.00	0.00	1,898.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZPQA		**1,898.00**	**2,657.00**	**0.00**	**2,657.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPPQ		**(104,068.76)**	**(103,309.76)**	**0.00**	**68,211.95**	**(171,521.71)**	**84,699.70**	**84,699.70**	**21,267.06**	**21,267.06**

Org: UZSPRA - PI Roger Arnoldy **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143082 - Ion Energization Region										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,164.84	29,164.84
Total Fund: 143082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,164.84**	**29,164.84**
Fund: 143142 - Cascades										
530000	Federal Programs	(100,437.70)	(100,437.70)	0.00	(602.73)	(99,834.97)	47,285.69	47,285.69	3,170.50	3,170.50
Total Fund: 143142		**(100,437.70)**	**(100,437.70)**	**0.00**	**(602.73)**	**(99,834.97)**	**47,285.69**	**47,285.69**	**3,170.50**	**3,170.50**
Fund: 143207 - Enhanced Polar Outflow Probe										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143207		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B299 - Dayside Magnetosphere										
531000	US Corporate Grants & Contracts	(25,053.98)	(25,053.98)	0.00	0.00	(25,053.98)	0.00	0.00	573.97	573.97
Total Fund: 14B299		**(25,053.98)**	**(25,053.98)**	**0.00**	**0.00**	**(25,053.98)**	**0.00**	**0.00**	**573.97**	**573.97**
Fund: 14U270 - Penquin Subcontract										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(341.34)	(341.34)
Total Fund: 14U270		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(341.34)**	**(341.34)**
Fund: 14U359 - Magnetic Pulsation										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,394.44	7,394.44
Total Fund: 14U359		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,394.44**	**7,394.44**
Fund: 14U385 - MAGNETIC PULSATION BAS										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,097.70	48,097.70
Total Fund: 14U385		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,097.70**	**48,097.70**
Fund: 1DZRAA - PI Roger Arnoldy										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	35,360.93	0.00	153.00	35,207.93	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	392.00	392.00	0.00	392.00	0.00	9,665.00	9,665.00	9,773.00	9,773.00
Total Fund: 1DZRAA		**392.00**	**35,752.93**	**0.00**	**545.00**	**35,207.93**	**9,665.00**	**9,665.00**	**9,773.00**	**9,773.00**
Total Org: UZSPRA		**(125,099.68)**	**(89,738.75)**	**0.00**	**(57.73)**	**(89,681.02)**	**56,950.69**	**56,950.69**	**97,833.11**	**97,833.11**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 143140 - SONTRAC Readout and Simulation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,709.49	7,709.49
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,709.49**	**7,709.49**
Fund: 143147 - Subc: UA Huntsville										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,578.30	31,578.30
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143147		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,578.30**	**31,578.30**
Fund: 1DZRMA - PI Richard Miller										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,058.06	0.00	0.00	3,058.06	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	160.00	160.00	3,161.00	3,161.00
Total Fund: 1DZRMA		**0.00**	**3,058.06**	**0.00**	**0.00**	**3,058.06**	**160.00**	**160.00**	**3,161.00**	**3,161.00**
Total Org: UZSPRM		**0.00**	**3,058.06**	**0.00**	**0.00**	**3,058.06**	**160.00**	**160.00**	**42,448.79**	**42,448.79**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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: 143180 - Adaptive Mesh Refinement									
530000 Federal Programs	(177,326.39)	(177,326.39)	0.00	56,734.65	(234,061.04)	75,885.09	75,885.09	101,441.30	101,441.30
Total Fund: 143180	**(177,326.39)**	**(177,326.39)**	**0.00**	**56,734.65**	**(234,061.04)**	**75,885.09**	**75,885.09**	**101,441.30**	**101,441.30**
Fund: 143191 - Modeling of Magnetic Reconnection									
530000 Federal Programs	(264,099.54)	(264,099.54)	0.00	216,666.33	(480,765.87)	252,272.53	252,272.53	11,827.01	11,827.01
Total Fund: 143191	**(264,099.54)**	**(264,099.54)**	**0.00**	**216,666.33**	**(480,765.87)**	**252,272.53**	**252,272.53**	**11,827.01**	**11,827.01**
Fund: 143205 - Coupling Geospace and 3 Ring Models									
530000 Federal Programs	(55,199.94)	(55,199.94)	0.00	97,704.89	(152,904.83)	55,199.94	55,199.94	0.00	0.00
Total Fund: 143205	**(55,199.94)**	**(55,199.94)**	**0.00**	**97,704.89**	**(152,904.83)**	**55,199.94**	**55,199.94**	**0.00**	**0.00**
Fund: 143214 - Flux Transfer Events									
530000 Federal Programs	(27,798.75)	(27,798.75)	0.00	3,981.27	(31,780.02)	27,798.75	27,798.75	0.00	0.00
Total Fund: 143214	**(27,798.75)**	**(27,798.75)**	**0.00**	**3,981.27**	**(31,780.02)**	**27,798.75**	**27,798.75**	**0.00**	**0.00**
Fund: 147238 - SHINE									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147238	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147245 - Circulation Model									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,469.35	11,469.35
Total Fund: 147245	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,469.35**	**11,469.35**
Fund: 147246 - Magnetosphere Data Assimilation									
530000 Federal Programs	(220,256.56)	(220,256.56)	0.00	3,545.15	(223,801.71)	29,789.92	29,789.92	117,485.50	117,485.50
Total Fund: 147246	**(220,256.56)**	**(220,256.56)**	**0.00**	**3,545.15**	**(223,801.71)**	**29,789.92**	**29,789.92**	**117,485.50**	**117,485.50**
Fund: 147271 - Beowulf Cluster									
530000 Federal Programs	(246,975.22)	(246,975.22)	0.00	14,460.60	(261,435.82)	5,496.55	5,496.55	241,478.67	241,478.67
Total Fund: 147271	**(246,975.22)**	**(246,975.22)**	**0.00**	**14,460.60**	**(261,435.82)**	**5,496.55**	**5,496.55**	**241,478.67**	**241,478.67**
Fund: 147276 - MDH-RCM Model									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,396.30	12,396.30
Total Fund: 147276	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,396.30**	**12,396.30**
Fund: 147283 - Hybrid-MHD-Neutral Atom Code									
530000 Federal Programs	(101,567.56)	(101,567.56)	0.00	70,898.14	(172,465.70)	38,768.94	38,768.94	62,798.62	62,798.62
Total Fund: 147283	**(101,567.56)**	**(101,567.56)**	**0.00**	**70,898.14**	**(172,465.70)**	**38,768.94**	**38,768.94**	**62,798.62**	**62,798.62**
Fund: 147306 - GEM: Solar Wind Entry Sites									
530000 Federal Programs	(48,860.11)	(48,860.11)	0.00	53,132.03	(101,992.14)	48,860.11	48,860.11	0.00	0.00
Total Fund: 147306	**(48,860.11)**	**(48,860.11)**	**0.00**	**53,132.03**	**(101,992.14)**	**48,860.11**	**48,860.11**	**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: 147352 - Magnetosphere Ionosphere Model										
530000	Federal Programs	0.00	0.00	0.00	56,631.06	(56,631.06)	0.00	0.00	0.00	0.00
Total Fund: 147352		**0.00**	**0.00**	**0.00**	**56,631.06**	**(56,631.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U547 - Solar Wind Pressure Fronts										
531200	US Colleges & Universities G&C	(16,374.75)	(16,374.75)	0.00	15,840.57	(32,215.32)	6,554.96	6,554.96	9,819.79	9,819.79
Total Fund: 14U547		**(16,374.75)**	**(16,374.75)**	**0.00**	**15,840.57**	**(32,215.32)**	**6,554.96**	**6,554.96**	**9,819.79**	**9,819.79**
Fund: 14U557 - The Cold Dense Plasma Sheet										
531200	US Colleges & Universities G&C	(43,376.91)	(43,376.91)	0.00	14,807.09	(58,184.00)	27,907.90	27,907.90	15,469.01	15,469.01
Total Fund: 14U557		**(43,376.91)**	**(43,376.91)**	**0.00**	**14,807.09**	**(58,184.00)**	**27,907.90**	**27,907.90**	**15,469.01**	**15,469.01**
Fund: 14U569 - Extraterrestrial Ring Current										
531200	US Colleges & Universities G&C	(17,312.57)	(17,312.57)	0.00	25,908.28	(43,220.85)	9,007.66	9,007.66	8,304.91	8,304.91
Total Fund: 14U569		**(17,312.57)**	**(17,312.57)**	**0.00**	**25,908.28**	**(43,220.85)**	**9,007.66**	**9,007.66**	**8,304.91**	**8,304.91**
Fund: 14U609 - THEMIS U.C. Berkley										
531200	US Colleges & Universities G&C	(21,332.64)	(21,332.64)	0.00	76,551.18	(97,883.82)	21,332.64	21,332.64	0.00	0.00
Total Fund: 14U609		**(21,332.64)**	**(21,332.64)**	**0.00**	**76,551.18**	**(97,883.82)**	**21,332.64**	**21,332.64**	**0.00**	**0.00**
Fund: 14U627 - Current Morphology										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	34,578.51	(34,578.51)	0.00	0.00	0.00	0.00
Total Fund: 14U627		**0.00**	**0.00**	**0.00**	**34,578.51**	**(34,578.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C392 - Beowulf Cluster Cost Share										
8I1003	NonMand Tran In-Cost Share	(112,045.00)	(112,045.00)	0.00	0.00	(112,045.00)	0.00	0.00	112,045.00	112,045.00
Total Fund: 15C392		**(112,045.00)**	**(112,045.00)**	**0.00**	**0.00**	**(112,045.00)**	**0.00**	**0.00**	**112,045.00**	**112,045.00**
Fund: 15C417 - Cost Share Cold Dense Plasma Sheet										
8I1003	NonMand Tran In-Cost Share	(9,518.79)	(9,518.79)	0.00	10,764.98	(20,283.77)	9,518.79	9,518.79	0.00	0.00
Total Fund: 15C417		**(9,518.79)**	**(9,518.79)**	**0.00**	**10,764.98**	**(20,283.77)**	**9,518.79**	**9,518.79**	**0.00**	**0.00**
Fund: 1DZJRR - PI Joachim Raeder										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	25,546.83	0.00	2,018.00	23,528.83	0.00	0.00	50,000.00	50,000.00
8I1063	NonMand Tran In-PI Share F&A	12,552.00	12,552.00	0.00	12,552.00	0.00	14,524.00	14,524.00	1,258.00	1,258.00
Total Fund: 1DZJRR		**12,552.00**	**38,098.83**	**0.00**	**14,570.00**	**23,528.83**	**14,524.00**	**14,524.00**	**51,258.00**	**51,258.00**
Total Org: UZSPRR		**(1,349,492.73)**	**(1,323,945.90)**	**0.00**	**766,774.73**	**(2,090,720.63)**	**622,917.78**	**622,917.78**	**755,793.46**	**755,793.46**

Org: UZSPRT - PI Roy Torbert **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143116 - GGS Wind										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	67,248.62	67,248.62	8,944.00	8,944.00
Total Fund: 143116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,248.62**	**67,248.62**	**8,944.00**	**8,944.00**
Fund: 143134 - Bench Model System										
530000	Federal Programs	(443,380.66)	(443,380.66)	0.00	55,452.54	(498,833.20)	70,739.39	70,739.39	140,837.92	140,837.92
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143134		**(443,380.66)**	**(443,380.66)**	**0.00**	**55,452.54**	**(498,833.20)**	**70,739.39**	**70,739.39**	**140,837.92**	**140,837.92**
Fund: 143154 - Cluster EDI MO-DA										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143154		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143240 - CLUSTER-EDI MO & DA										
530000	Federal Programs	0.00	0.00	0.00	43,840.71	(43,840.71)	0.00	0.00	0.00	0.00
Total Fund: 143240		**0.00**	**0.00**	**0.00**	**43,840.71**	**(43,840.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N337 - MMS Mission Concept Study Phase A										
531100	US Foundation & Not-for-Profit G&C	(90,998.84)	(90,998.84)	0.00	0.00	(90,998.84)	(195.53)	(195.53)	41,196.21	41,196.21
Total Fund: 14N337		**(90,998.84)**	**(90,998.84)**	**0.00**	**0.00**	**(90,998.84)**	**(195.53)**	**(195.53)**	**41,196.21**	**41,196.21**
Fund: 14N501 - IBEX - Entrance System - Hi										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N501		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N503 - IBEX - Entrance System - LO										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N503		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N504 - IBEX - Mass TOF Subsystem - LO										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N504		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N513 - MMS - Bridge Phase										
531100	US Foundation & Not-for-Profit G&C	(780,956.54)	(780,956.54)	10,163.25	1,212,943.92	(1,993,900.46)	770,738.26	770,738.26	10,218.28	10,218.28
Total Fund: 14N513		**(780,956.54)**	**(780,956.54)**	**10,163.25**	**1,212,943.92**	**(1,993,900.46)**	**770,738.26**	**770,738.26**	**10,218.28**	**10,218.28**
Fund: 14U416 - Mo Da Phase of Hydra										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,952.47	6,952.47
Total Fund: 14U416		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,952.47**	**6,952.47**
Fund: 14U646 - Radiation Belt Storm Probe										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	124,044.85	(124,044.85)	0.00	0.00	0.00	0.00
Total Fund: 14U646		**0.00**	**0.00**	**0.00**	**124,044.85**	**(124,044.85)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPRT - PI Roy Torbert **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZRTB - PI Roy Torbert										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	152,994.81	0.00	11,384.00	141,610.81	71,337.43	71,337.43	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	28,459.00	28,459.00	0.00	28,459.00	0.00	36,973.00	36,973.00	28,041.00	28,041.00
Total Fund: 1DZRTB		**28,459.00**	**181,453.81**	**0.00**	**39,843.00**	**141,610.81**	**108,310.43**	**108,310.43**	**28,041.00**	**28,041.00**
Total Org: UZSPRT		**(1,286,877.04)**	**(1,133,882.23)**	**10,163.25**	**1,476,125.02**	**(2,610,007.25)**	**1,016,841.17**	**1,016,841.17**	**236,189.88**	**236,189.88**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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	80,825.43	(80,825.43)	0.00	0.00	0.00	0.00
Total Fund: 143233	**0.00**	**0.00**	**0.00**	**80,825.43**	**(80,825.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPSM	**0.00**	**0.00**	**0.00**	**80,825.43**	**(80,825.43)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZSPTF - PI Terry Forbes **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143101 - Eruptive Cme Models										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147238 - SHINE										
530000	Federal Programs	(281,105.04)	(281,105.04)	0.00	13,456.62	(294,561.66)	96,593.95	96,593.95	116,939.25	116,939.25
Total Fund: 147238		**(281,105.04)**	**(281,105.04)**	**0.00**	**13,456.62**	**(294,561.66)**	**96,593.95**	**96,593.95**	**116,939.25**	**116,939.25**
Fund: 147311 - 3-D Models of Coronal Mass Ejection										
530000	Federal Programs	(26,298.66)	(26,298.66)	0.00	102,639.23	(128,937.89)	26,298.66	26,298.66	0.00	0.00
Total Fund: 147311		**(26,298.66)**	**(26,298.66)**	**0.00**	**102,639.23**	**(128,937.89)**	**26,298.66**	**26,298.66**	**0.00**	**0.00**
Fund: 14B298 - Phenomena Solar Filaments										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,128.82	9,128.82
Total Fund: 14B298		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,128.82**	**9,128.82**
Fund: 14B516 - Magnetohydrodynamic Modeling										
531000	US Corporate Grants & Contracts	(18,247.17)	(18,247.17)	0.00	82,682.86	(100,930.03)	18,247.17	18,247.17	0.00	0.00
Total Fund: 14B516		**(18,247.17)**	**(18,247.17)**	**0.00**	**82,682.86**	**(100,930.03)**	**18,247.17**	**18,247.17**	**0.00**	**0.00**
Fund: 14U375 - Magnetic Eruptions										
5312	Colleges and Universities G&C	29,207.00	29,207.00	0.00	0.00	29,207.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(277,859.43)	(277,859.43)	0.00	0.00	(277,859.43)	27,905.21	27,905.21	101,820.28	101,820.28
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U375		**(248,652.43)**	**(248,652.43)**	**0.00**	**0.00**	**(248,652.43)**	**27,905.21**	**27,905.21**	**101,820.28**	**101,820.28**
Fund: 14U376 - Solar Eruptions & Particles										
531200	US Colleges & Universities G&C	(220,691.80)	(220,691.80)	0.00	0.00	(220,691.80)	59,491.90	59,491.90	44,259.73	44,259.73
Total Fund: 14U376		**(220,691.80)**	**(220,691.80)**	**0.00**	**0.00**	**(220,691.80)**	**59,491.90**	**59,491.90**	**44,259.73**	**44,259.73**
Fund: 14U592 - Modeling Coronal Structures										
531200	US Colleges & Universities G&C	(43,960.75)	(43,960.75)	0.00	0.00	(43,960.75)	43,960.75	43,960.75	0.00	0.00
Total Fund: 14U592		**(43,960.75)**	**(43,960.75)**	**0.00**	**0.00**	**(43,960.75)**	**43,960.75**	**43,960.75**	**0.00**	**0.00**
Fund: 14U662 - Coronal Structure - 2007										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	64,866.29	(64,866.29)	0.00	0.00	0.00	0.00
Total Fund: 14U662		**0.00**	**0.00**	**0.00**	**64,866.29**	**(64,866.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 19Z009 - Hinode (Solar-B) XRT										
530000	Federal Programs	0.00	0.00	0.00	47,195.07	(47,195.07)	0.00	0.00	0.00	0.00
Total Fund: 19Z009		**0.00**	**0.00**	**0.00**	**47,195.07**	**(47,195.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPTF		**(838,955.85)**	**(838,955.85)**	**0.00**	**310,840.07**	**(1,149,795.92)**	**272,497.64**	**272,497.64**	**272,148.08**	**272,148.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPTV - PI Thomas Vestrand **Org Mgr: Davis, Jeanne L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZTVA - PI Thomas Vestrand									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZTVA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPTV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPVJ - PI Vania Jordanova **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143144 - Geoeffectiveness of Solar Cycle 23										
530000	Federal Programs	(156,837.88)	(156,837.88)	0.00	31,008.52	(187,846.40)	49,540.14	49,540.14	69,916.74	69,916.74
Total Fund: 143144		**(156,837.88)**	**(156,837.88)**	**0.00**	**31,008.52**	**(187,846.40)**	**49,540.14**	**49,540.14**	**69,916.74**	**69,916.74**
Fund: 143229 - Obser & Simulate Sun Earth Sys										
530000	Federal Programs	0.00	0.00	0.00	27,469.96	(27,469.96)	0.00	0.00	0.00	0.00
Total Fund: 143229		**0.00**	**0.00**	**0.00**	**27,469.96**	**(27,469.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147172 - GEM:MAGNETIC STORM MODELING										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.64	1,144.64
Total Fund: 147172		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,144.64**	**1,144.64**
Fund: 147236 - Space Weather										
530000	Federal Programs	(238,113.62)	(238,113.62)	0.00	49,113.29	(287,226.91)	129,217.70	129,217.70	58,471.33	58,471.33
Total Fund: 147236		**(238,113.62)**	**(238,113.62)**	**0.00**	**49,113.29**	**(287,226.91)**	**129,217.70**	**129,217.70**	**58,471.33**	**58,471.33**
Fund: 14U446 - Ring Current Modeling										
530200	Non-NH State and Local Government	(102,542.00)	(102,542.00)	0.00	0.00	(102,542.00)	1,644.97	1,644.97	50,729.33	50,729.33
Total Fund: 14U446		**(102,542.00)**	**(102,542.00)**	**0.00**	**0.00**	**(102,542.00)**	**1,644.97**	**1,644.97**	**50,729.33**	**50,729.33**
Fund: 1DZVJA - PI Vania Jordanova										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	13,865.27	0.00	2,894.00	10,971.27	1,000.00	1,000.00	1,000.00	1,000.00
8I1063	NonMand Tran In-PI Share F&A	7,229.00	7,229.00	0.00	7,229.00	0.00	8,300.00	8,300.00	4,818.00	4,818.00
Total Fund: 1DZVJA		**7,229.00**	**21,094.27**	**0.00**	**10,123.00**	**10,971.27**	**9,300.00**	**9,300.00**	**5,818.00**	**5,818.00**
Total Org: UZSPVJ		**(490,264.50)**	**(476,399.23)**	**0.00**	**117,714.77**	**(594,114.00)**	**189,702.81**	**189,702.81**	**186,080.04**	**186,080.04**

Org: UZSPYL - PI Yuri Litvinenko **Org Mgr: Litvinenko, Yuri E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143202 - Solar Atmosphere and Solar Wind										
530000	Federal Programs	0.01	0.01	0.00	0.00	0.01	(0.01)	(0.01)	0.00	0.00
Total Fund: 143202		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**(0.01)**	**(0.01)**	**0.00**	**0.00**
Fund: 143203 - Current Sheets in Solar Flares										
530000	Federal Programs	(82,483.26)	(82,483.26)	0.00	95,302.30	(177,785.56)	82,483.26	82,483.26	0.00	0.00
Total Fund: 143203		**(82,483.26)**	**(82,483.26)**	**0.00**	**95,302.30**	**(177,785.56)**	**82,483.26**	**82,483.26**	**0.00**	**0.00**
Fund: 147184 - Particle Acceleration by Magnetic										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	49,575.25	49,575.25	54,370.50	54,370.50
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147184		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,575.25**	**49,575.25**	**54,370.50**	**54,370.50**
Total Org: UZSPYL		**(82,483.25)**	**(82,483.25)**	**0.00**	**95,302.30**	**(177,785.55)**	**132,058.50**	**132,058.50**	**54,370.50**	**54,370.50**
Total Org Lvl 3: UZSCOP		**(50,251,155.92)**	**(49,030,127.26)**	**70,986.34**	**22,612,567.72**	**(71,642,694.98)**	**21,533,758.49**	**21,533,758.49**	**16,187,570.37**	**16,187,570.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Board Relations

Org: YCBD10 - Board of Trustees Operations **Org Mgr: Legere, Nancy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D00D2 - Board of Trustee DiscretionaryAcct										
570300	Miscellaneous Sources	0.00	0.00	212.33	212.33	(212.33)	0.00	0.00	0.00	0.00
Total Fund: 9D00D2		**0.00**	**0.00**	**212.33**	**212.33**	**(212.33)**	**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
Total Fund: 9DCZ00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9UEX00 - University System Executive Alloc										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9UEX00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCBD10		**0.00**	**0.00**	**212.33**	**212.33**	**(212.33)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Board Relations

Org: YCBDTY - Tyco/Center/Governance & Education **Org Mgr: Legere, Nancy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 93Z000 - Ctr Pub Resp & Corp Citizenship										
530100	NH State Programs	4,580,704.48	4,580,704.48	0.00	262,500.00	4,318,204.48	228,796.23	228,796.23	127,246.17	127,246.17
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570250	Other Operating Investment Income	(1,863,892.74)	(1,863,892.74)	493,761.33	1,078,940.29	(2,942,833.03)	850,676.63	850,676.63	547,647.62	547,647.62
Total Fund: 93Z000		**2,716,811.74**	**2,716,811.74**	**493,761.33**	**1,341,440.29**	**1,375,371.45**	**1,079,472.86**	**1,079,472.86**	**674,893.79**	**674,893.79**
Total Org: YCBDTY		**2,716,811.74**	**2,716,811.74**	**493,761.33**	**1,341,440.29**	**1,375,371.45**	**1,079,472.86**	**1,079,472.86**	**674,893.79**	**674,893.79**
Total Org Lvl 3: YCBD00		**2,716,811.74**	**2,716,811.74**	**493,973.66**	**1,341,652.62**	**1,375,159.12**	**1,079,472.86**	**1,079,472.86**	**674,893.79**	**674,893.79**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for External Relations

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	0.00	0.00	879.90	879.90	(879.90)	0.00	0.00	0.00	0.00
Total Fund: 94N004	**0.00**	**0.00**	**879.90**	**879.90**	**(879.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCBE10	**0.00**	**0.00**	**879.90**	**879.90**	**(879.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YCBE00	**0.00**	**0.00**	**879.90**	**879.90**	**(879.90)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: YCCH10 - Chancellor's Operations **Org Mgr: Legere, Nancy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 94N001 - USNH Development of Website										
531100	US Foundation & Not-for-Profit G&C	(45,835.96)	(45,835.96)	0.00	1,000.00	(46,835.96)	0.00	0.00	39,944.36	39,944.36
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 94N001		**(45,835.96)**	**(45,835.96)**	**0.00**	**1,000.00**	**(46,835.96)**	**0.00**	**0.00**	**39,944.36**	**39,944.36**
Fund: 94N002 - No. Country Acc & Succ in Higher Ed										
531100	US Foundation & Not-for-Profit G&C	(5,321.23)	(5,321.23)	0.00	20,632.63	(25,953.86)	5,321.23	5,321.23	0.00	0.00
Total Fund: 94N002		**(5,321.23)**	**(5,321.23)**	**0.00**	**20,632.63**	**(25,953.86)**	**5,321.23**	**5,321.23**	**0.00**	**0.00**
Fund: 9D0037 - Defd Maintenance Review										
8I2000	R & R Transfer In	0.00	0.00	0.00	350,000.00	(350,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9D0037		**0.00**	**0.00**	**0.00**	**350,000.00**	**(350,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9D0038 - USNH Consulting Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	250,000.00	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9D0038		**0.00**	**0.00**	**250,000.00**	**250,000.00**	**(250,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DC000 - University System Operating Fund										
580005	Automated PO Carryforward Budget	0.00	682.96	0.00	0.00	682.96	0.00	0.00	0.00	0.00
Total Fund: 9DC000		**0.00**	**682.96**	**0.00**	**0.00**	**682.96**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DCZ00 - University System Operating Offset										
580005	Automated PO Carryforward Budget	0.00	(682.96)	0.00	0.00	(682.96)	0.00	0.00	0.00	0.00
Total Fund: 9DCZ00		**0.00**	**(682.96)**	**0.00**	**0.00**	**(682.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9UEX00 - University System Executive Alloc										
580005	Automated PO Carryforward Budget	0.00	682.96	0.00	0.00	682.96	0.00	0.00	0.00	0.00
Total Fund: 9UEX00		**0.00**	**682.96**	**0.00**	**0.00**	**682.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCCH10		**(51,157.19)**	**(50,474.23)**	**250,000.00**	**621,632.63**	**(672,106.86)**	**5,321.23**	**5,321.23**	**39,944.36**	**39,944.36**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Chancellor

Org: YCCH42 - Ace Award (NBFA-UG) Pool **Org Mgr: Dezenzo, Melanie R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0ACE - Ace Award (NBFA-UG) Pool										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	244,448.00	(244,448.00)	0.00	0.00	0.00	0.00
Total Fund: 9D0ACE		**0.00**	**0.00**	**0.00**	**244,448.00**	**(244,448.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCCH42		**0.00**	**0.00**	**0.00**	**244,448.00**	**(244,448.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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	757.45	(757.45)	4,142.44	4,142.44	3,697.81	3,697.81
551100	Other Investment Income	500.00	500.00	0.00	179.82	320.18	51.93	51.93	0.00	0.00
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.08	967.08
Total Fund: 9D00D1		**500.00**	**500.00**	**0.00**	**937.27**	**(437.27)**	**4,194.37**	**4,194.37**	**4,664.89**	**4,664.89**
Total Org: YCCH90		**500.00**	**500.00**	**0.00**	**937.27**	**(437.27)**	**4,194.37**	**4,194.37**	**4,664.89**	**4,664.89**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Chancellor

Org: YCCHST - Mapping of Old CUFS Activity

Org Mgr: Legere, Nancy L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G									
570300 Miscellaneous Sources	0.00	0.00	0.00	1.08	(1.08)	0.00	0.00	0.00	0.00
Total Fund: 9U0000	**0.00**	**0.00**	**0.00**	**1.08**	**(1.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCCHST	**0.00**	**0.00**	**0.00**	**1.08**	**(1.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YCCH00	**(50,657.19)**	**(49,974.23)**	**250,000.00**	**867,018.98**	**(916,993.21)**	**9,515.60**	**9,515.60**	**44,609.25**	**44,609.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Financial Operations

Org: YCFA10 - Finance & Administration Operations **Org Mgr: Legere, Nancy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC000 - University System Operating Fund										
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	3,862.03	(3,862.03)	1,296.01	1,296.01	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC000		**0.00**	**0.00**	**0.00**	**3,862.03**	**(3,862.03)**	**1,296.01**	**1,296.01**	**0.00**	**0.00**
Fund: 9DCS00 - University System Central Serv Allo										
570366	Misc Revenue - Pcard Rebate	0.00	0.00	1,583.43	1,583.43	(1,583.43)	531.36	531.36	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCS00		**0.00**	**0.00**	**1,583.43**	**1,583.43**	**(1,583.43)**	**531.36**	**531.36**	**0.00**	**0.00**
Fund: 9DCZ00 - University System Operating Offset										
570366	Misc Revenue - Pcard Rebate	0.00	0.00	(3,862.03)	(3,862.03)	3,862.03	(1,296.01)	(1,296.01)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCZ00		**0.00**	**0.00**	**(3,862.03)**	**(3,862.03)**	**3,862.03**	**(1,296.01)**	**(1,296.01)**	**0.00**	**0.00**
Fund: 9UEX00 - University System Executive Alloc										
570366	Misc Revenue - Pcard Rebate	0.00	0.00	2,278.60	2,278.60	(2,278.60)	764.65	764.65	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9UEX00		**0.00**	**0.00**	**2,278.60**	**2,278.60**	**(2,278.60)**	**764.65**	**764.65**	**0.00**	**0.00**
Total Org: YCFA10		**0.00**	**0.00**	**(0.00)**	**3,862.03**	**(3,862.03)**	**1,296.01**	**1,296.01**	**0.00**	**0.00**
Total Org Lvl 3: YCFA00		**0.00**	**0.00**	**(0.00)**	**3,862.03**	**(3,862.03)**	**1,296.01**	**1,296.01**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Capital Planning and Development

Org: YCFC20 - HEHFA Clerk of the Works

Org Mgr: Legere, Nancy L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D00C1 - KSC Clerk of the Works									
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,851.54	24,851.54
Total Fund: 9D00C1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,851.54**	**24,851.54**
Fund: 9D00C2 - PSU Clerk of the Works									
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,995.87	17,995.87
Total Fund: 9D00C2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,995.87**	**17,995.87**
Total Org: YCFC20	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,847.41**	**42,847.41**
Total Org Lvl 3: YCFC00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,847.41**	**42,847.41**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Administration

Org: YCFO10 - General Operations **Org Mgr: Legere, Nancy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC000 - University System Operating Fund										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DCS00 - University System Central Serv Allo										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCS00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DCZ00 - University System Operating Offset										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCZ00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9U0000 - University System E&G										
570300	Miscellaneous Sources	0.00	0.00	0.00	356.07	(356.07)	0.00	0.00	0.00	0.00
Total Fund: 9U0000		**0.00**	**0.00**	**0.00**	**356.07**	**(356.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9UEX00 - University System Executive Alloc										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9UEX00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0001 - SYS Repair & Replacement										
5511	Other Investment Income	9.17	9.17	0.00	0.00	9.17	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(45,930.88)	(45,930.88)	0.00	0.00	(45,930.88)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(220,000.00)	(220,000.00)	0.00	0.00	(220,000.00)	0.00	0.00	100,000.00	100,000.00
Total Fund: 9X0001		**(265,921.71)**	**(265,921.71)**	**0.00**	**0.00**	**(265,921.71)**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Fund: 9X0002 - SYS R&R Financial Technology Fund										
8I10	Non Mandatory Transfers In	(306,490.00)	(306,490.00)	0.00	0.00	(306,490.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0002		**(306,490.00)**	**(306,490.00)**	**0.00**	**0.00**	**(306,490.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0005 - SYS R&R Elizabeth Demerrit										
8I1039	For Capital Projects (not R&R)	(695.97)	(695.97)	0.00	0.00	(695.97)	0.00	0.00	0.00	0.00
Total Fund: 9X0005		**(695.97)**	**(695.97)**	**0.00**	**0.00**	**(695.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0037 - SYS Copy Machine Fund										
5703	Miscellaneous Sources	0.63	0.63	0.00	0.00	0.63	0.00	0.00	0.00	0.00
Total Fund: 9X0037		**0.63**	**0.63**	**0.00**	**0.00**	**0.63**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0039 - SYS Vehicle Replacement Fund										
5512	Bank Interest	(45.78)	(45.78)	0.00	0.00	(45.78)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(39,341.38)	(39,341.38)	0.00	0.00	(39,341.38)	0.00	0.00	0.00	0.00
Total Fund: 9X0039		**(39,387.16)**	**(39,387.16)**	**0.00**	**0.00**	**(39,387.16)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Administration

Org: YCFO10 - General Operations **Org Mgr: Legere, Nancy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0040 - SYS Unexpended Plant										
5511	Other Investment Income	82,073.73	82,073.73	0.00	0.00	82,073.73	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(82,074.00)	(82,074.00)	0.00	0.00	(82,074.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.27	0.27	0.00	0.00	0.27	0.00	0.00	0.00	0.00
Total Fund: 9X0040		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0048 - SYS R&R Myers and Dunlap										
5511	Other Investment Income	(0.78)	(0.78)	0.00	0.00	(0.78)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(305,875.63)	(305,875.63)	0.00	0.00	(305,875.63)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(585,000.00)	(585,000.00)	0.00	0.00	(585,000.00)	260,000.00	260,000.00	150,000.00	150,000.00
Total Fund: 9X0048		**(890,876.41)**	**(890,876.41)**	**0.00**	**0.00**	**(890,876.41)**	**260,000.00**	**260,000.00**	**150,000.00**	**150,000.00**
Fund: 9X0049 - SYS R&R Oil Tank Replacement										
8I1006	NonMand Tran In-General Funds	0.00	31,237.58	0.00	31,237.58	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	22,170.00	22,170.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	63,400.00	63,400.00	61,794.06	61,794.06
Total Fund: 9X0049		**0.00**	**31,237.58**	**0.00**	**31,237.58**	**0.00**	**85,570.00**	**85,570.00**	**61,794.06**	**61,794.06**
Fund: 9X0050 - SYS Repair & Replacement										
8I10	Non Mandatory Transfers In	(110,000.00)	(110,000.00)	0.00	0.00	(110,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0050		**(110,000.00)**	**(110,000.00)**	**0.00**	**0.00**	**(110,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCFO10		**(1,613,370.62)**	**(1,582,133.04)**	**0.00**	**31,593.65**	**(1,613,726.69)**	**345,570.00**	**345,570.00**	**311,794.06**	**311,794.06**
Total Org Lvl 3: YCFO00		**(1,613,370.62)**	**(1,582,133.04)**	**0.00**	**31,593.65**	**(1,613,726.69)**	**345,570.00**	**345,570.00**	**311,794.06**	**311,794.06**

Org: YCFS10 - AVC Finance Office **Org Mgr: Cody, Kenneth B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC001 - USNH Financial Services Operations										
570300	Miscellaneous Sources	0.00	0.00	0.00	165.00	(165.00)	330.00	330.00	110.00	110.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(61,751.18)	(61,751.18)	61,751.18	61,751.18
Total Fund: 9DC001		**0.00**	**0.00**	**0.00**	**1,665.00**	**(1,665.00)**	**(61,421.18)**	**(61,421.18)**	**61,861.18**	**61,861.18**
Fund: 9DC003 - NEBUG Conference										
570303	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00	0.00
Total Fund: 9DC003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,900.00**	**11,900.00**	**0.00**	**0.00**
Fund: 9DCS01 - USNH Financial Services Cen Svc All										
570300	Miscellaneous Sources	0.00	0.00	0.00	138.60	(138.60)	277.20	277.20	92.40	92.40
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	1,260.00	(1,260.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,327.03	53,327.03
Total Fund: 9DCS01		**0.00**	**0.00**	**0.00**	**1,398.60**	**(1,398.60)**	**277.20**	**277.20**	**53,419.43**	**53,419.43**
Fund: 9DCZ01 - USNH Financial Services Offset										
570300	Miscellaneous Sources	0.00	0.00	0.00	(165.00)	165.00	(330.00)	(330.00)	(110.00)	(110.00)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	(1,500.00)	1,500.00	0.00	0.00	0.00	0.00
Total Fund: 9DCZ01		**0.00**	**0.00**	**0.00**	**(1,665.00)**	**1,665.00**	**(330.00)**	**(330.00)**	**(110.00)**	**(110.00)**
Fund: 9UEX01 - USNH Financial Services Exec Alloc										
570300	Miscellaneous Sources	0.00	0.00	0.00	26.40	(26.40)	52.80	52.80	17.60	17.60
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,187.00	10,187.00
Total Fund: 9UEX01		**0.00**	**0.00**	**0.00**	**266.40**	**(266.40)**	**52.80**	**52.80**	**10,204.60**	**10,204.60**
Fund: 9X0002 - SYS R&R Financial Technology Fund										
8I1039	For Capital Projects (not R&R)	(555,635.47)	(555,635.47)	0.00	0.00	(555,635.47)	144,000.00	144,000.00	85,000.00	85,000.00
8I2005	R & R Transfer In	(65,000.00)	(65,000.00)	0.00	0.00	(65,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0002		**(620,635.47)**	**(620,635.47)**	**0.00**	**0.00**	**(620,635.47)**	**144,000.00**	**144,000.00**	**85,000.00**	**85,000.00**
Fund: 9X0005 - SYS R&R Elizabeth Demerrit										
8I1039	For Capital Projects (not R&R)	(89,389.64)	(89,389.64)	0.00	0.00	(89,389.64)	0.00	0.00	0.00	0.00
Total Fund: 9X0005		**(89,389.64)**	**(89,389.64)**	**0.00**	**0.00**	**(89,389.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0051 - SYS FS New Building Reserve										
8I1039	For Capital Projects (not R&R)	0.00	0.00	370,000.00	370,000.00	(370,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0051		**0.00**	**0.00**	**370,000.00**	**370,000.00**	**(370,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCFS10		**(710,025.11)**	**(710,025.11)**	**370,000.00**	**371,665.00**	**(1,081,690.11)**	**94,478.82**	**94,478.82**	**210,375.21**	**210,375.21**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Financial Services

Org: YCFS11 - Accounting Services **Org Mgr: Cody, Kenneth B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC001 - USNH Financial Services Operations										
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	12.85	(12.85)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	72,383.00	72,383.00	0.00	0.00	72,383.00	0.00	0.00	0.00	0.00
Total Fund: 9DC001		**72,383.00**	**72,383.00**	**0.00**	**12.85**	**72,370.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DCS01 - USNH Financial Services Cen Svc All										
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	8.99	(8.99)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	50,668.10	50,668.10	0.00	0.00	50,668.10	0.00	0.00	0.00	0.00
Total Fund: 9DCS01		**50,668.10**	**50,668.10**	**0.00**	**8.99**	**50,659.11**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DCZ01 - USNH Financial Services Offset										
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	(12.85)	12.85	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(72,383.00)	(72,383.00)	0.00	0.00	(72,383.00)	0.00	0.00	0.00	0.00
Total Fund: 9DCZ01		**(72,383.00)**	**(72,383.00)**	**0.00**	**(12.85)**	**(72,370.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9UEX01 - USNH Financial Services Exec Alloc										
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	3.86	(3.86)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	21,714.90	21,714.90	0.00	0.00	21,714.90	0.00	0.00	0.00	0.00
Total Fund: 9UEX01		**21,714.90**	**21,714.90**	**0.00**	**3.86**	**21,711.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCFS11		**72,383.00**	**72,383.00**	**0.00**	**12.85**	**72,370.15**	**0.00**	**0.00**	**0.00**	**0.00**

Org: YCFS20 - Purchasing Office **Org Mgr: Smith, Denise D**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC001 - USNH Financial Services Operations									
570300 Miscellaneous Sources	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Total Fund: 9DC001	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DCS01 - USNH Financial Services Cen Svc All									
570300 Miscellaneous Sources	0.00	0.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
Total Fund: 9DCS01	**0.00**	**0.00**	**0.00**	**36.00**	**(36.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DCZ01 - USNH Financial Services Offset									
570300 Miscellaneous Sources	0.00	0.00	0.00	(40.00)	40.00	0.00	0.00	0.00	0.00
Total Fund: 9DCZ01	**0.00**	**0.00**	**0.00**	**(40.00)**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9UEX01 - USNH Financial Services Exec Alloc									
570300 Miscellaneous Sources	0.00	0.00	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
Total Fund: 9UEX01	**0.00**	**0.00**	**0.00**	**4.00**	**(4.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCFS20	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YCFS00	**(637,642.11)**	**(637,642.11)**	**370,000.00**	**371,717.85**	**(1,009,359.96)**	**94,478.82**	**94,478.82**	**210,375.21**	**210,375.21**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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	330.00	(330.00)	500.00	500.00	0.00	0.00
Total Fund: 9G00D2	**0.00**	**0.00**	**0.00**	**330.00**	**(330.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: YCFT90	**0.00**	**0.00**	**0.00**	**330.00**	**(330.00)**	**500.00**	**500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Treasury and Risk Mgt Operations

Org: YCFT92 - Gift- Other **Org Mgr: Legere, Nancy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9G0003 - Squires Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	829.20	(829.20)	777.33	777.33	742.23	742.23
Total Fund: 9G0003		**0.00**	**0.00**	**0.00**	**829.20**	**(829.20)**	**777.33**	**777.33**	**742.23**	**742.23**
Fund: 9G0004 - Smyth Music Institute										
540000	Private Gifts	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 9G0004		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9G0005 - Bradford K Perry Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	363.21	(363.21)	340.49	340.49	325.12	325.12
Total Fund: 9G0005		**0.00**	**0.00**	**0.00**	**363.21**	**(363.21)**	**340.49**	**340.49**	**325.12**	**325.12**
Total Org: YCFT92		**20,000.00**	**20,000.00**	**0.00**	**1,192.41**	**18,807.59**	**1,117.82**	**1,117.82**	**1,067.35**	**1,067.35**
Total Org Lvl 3: YCFT00		**20,000.00**	**20,000.00**	**0.00**	**1,522.41**	**18,477.59**	**1,617.82**	**1,617.82**	**1,067.35**	**1,067.35**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Academic Planning and Policy Develo

Org: YCPA20 - Project Mentor **Org Mgr: Legere, Nancy L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 94N002 - No. Country Acc & Succ in Higher Ed									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 94N002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 94N003 - USNH Project Mentor									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	4,649.50	4,649.50	(4,649.50)	0.00	0.00	0.00	0.00
Total Fund: 94N003	**0.00**	**0.00**	**4,649.50**	**4,649.50**	**(4,649.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCPA20	**0.00**	**0.00**	**4,649.50**	**4,649.50**	**(4,649.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YCPA00	**0.00**	**0.00**	**4,649.50**	**4,649.50**	**(4,649.50)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Human Resource Administration

Org: YCRA10 - Human Resource Office Operations **Org Mgr: Berry, Sharon A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC000 - University System Operating Fund										
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DC003 - NEBUG Conference										
570303	Miscellaneous Sources	0.00	0.00	0.00	385.00	(385.00)	0.00	0.00	0.00	0.00
Total Fund: 9DC003		**0.00**	**0.00**	**0.00**	**385.00**	**(385.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DCS00 - University System Central Serv Allo										
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCS00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DCZ00 - University System Operating Offset										
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCZ00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9UEX00 - University System Executive Alloc										
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9UEX00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCRA10		**0.00**	**0.00**	**0.00**	**385.00**	**(385.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YCRA00		**0.00**	**0.00**	**0.00**	**385.00**	**(385.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Other Transfers

Org: YCTFNM - Nonmandatory Transfer **Org Mgr: Dezenzo, Melanie R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC000 - University System Operating Fund										
8I1006	NonMand Tran In-General Funds	131,173.90	0.00	0.00	0.00	0.00	8,040.00	8,040.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	131,173.90	0.00	131,173.90	0.00	80,000.00	80,000.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC000		**131,173.90**	**131,173.90**	**0.00**	**131,173.90**	**0.00**	**88,040.00**	**88,040.00**	**0.00**	**0.00**
Fund: 9DCS00 - University System Central Serv Allo										
8I1006	NonMand Tran In-General Funds	91,821.73	0.00	0.00	0.00	0.00	5,628.00	5,628.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	91,821.73	0.00	91,821.73	0.00	56,000.00	56,000.00	0.00	0.00
Total Fund: 9DCS00		**91,821.73**	**91,821.73**	**0.00**	**91,821.73**	**0.00**	**61,628.00**	**61,628.00**	**0.00**	**0.00**
Fund: 9DCZ00 - University System Operating Offset										
8I1006	NonMand Tran In-General Funds	(131,173.90)	0.00	0.00	0.00	0.00	(8,040.00)	(8,040.00)	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	(131,173.90)	0.00	(131,173.90)	0.00	(131,764.72)	(131,764.72)	51,764.72	51,764.72
8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCZ00		**(131,173.90)**	**(131,173.90)**	**0.00**	**(131,173.90)**	**0.00**	**(139,804.72)**	**(139,804.72)**	**51,764.72**	**51,764.72**
Fund: 9UEX00 - University System Executive Alloc										
8I1006	NonMand Tran In-General Funds	39,352.17	0.00	0.00	0.00	0.00	2,412.00	2,412.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	39,352.17	0.00	39,352.17	0.00	24,000.00	24,000.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9UEX00		**39,352.17**	**39,352.17**	**0.00**	**39,352.17**	**0.00**	**26,412.00**	**26,412.00**	**0.00**	**0.00**
Total Org: YCTFNM		**131,173.90**	**131,173.90**	**0.00**	**131,173.90**	**0.00**	**36,275.28**	**36,275.28**	**51,764.72**	**51,764.72**
Total Org Lvl 3: YCTF00		**131,173.90**	**131,173.90**	**0.00**	**131,173.90**	**0.00**	**36,275.28**	**36,275.28**	**51,764.72**	**51,764.72**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Post-Retirement Medical

Org: YCXAL2 - Functional Alloc-Research **Org Mgr: Mitchell, Carol A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZAD1 - UNH P1 Adjustments									
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	(1,593.99)	1,593.99	0.00	0.00	0.00	0.00
Total Fund: 14ZAD1	**0.00**	**0.00**	**0.00**	**(1,593.99)**	**1,593.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCXAL2	**0.00**	**0.00**	**0.00**	**(1,593.99)**	**1,593.99**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Post-Retirement Medical

Org: YCXAL4 - Functional Alloc-Acad Support **Org Mgr: Mitchell, Carol A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1U0ADJ - UNH Unrestricted Adjustments									
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	(512.01)	512.01	0.00	0.00	0.00	0.00
Total Fund: 1U0ADJ	**0.00**	**0.00**	**0.00**	**(512.01)**	**512.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCXAL4	**0.00**	**0.00**	**0.00**	**(512.01)**	**512.01**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Post-Retirement Medical

Org: YCXAL5 - Functional Alloc-Student Serv **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1Z0ADJ - Agency Funds Year End Adjustment										
540020	Gifts-Fundraising	0.00	0.00	3,957.12	0.00	0.00	3,957.12	3,957.12	(11,550.00)	(11,550.00)
560Z00	Other Ed Sales and Services	0.00	0.00	(1,700.00)	(700.00)	700.00	(1,000.00)	(1,000.00)	(3,370.00)	(3,370.00)
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(141.70)	(141.70)
560Z70	Special Events	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	(3,040.48)	1,040.02	(1,040.02)	(4,080.50)	(4,080.50)	(300.00)	(300.00)
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)
Total Fund: 1Z0ADJ		**0.00**	**0.00**	**(783.36)**	**340.02**	**(340.02)**	**(1,123.38)**	**(1,123.38)**	**(16,361.70)**	**(16,361.70)**
Fund: 6Z0ADJ - Agency Funds Year End Adjustment										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z12	Tickets and Gate Receipts	0.00	0.00	(163.00)	(72.00)	72.00	(91.00)	(91.00)	(92.50)	(92.50)
560Z80	Special Events-Fundraising	0.00	0.00	(10,836.33)	(4,961.54)	4,961.54	(5,874.79)	(5,874.79)	(5,307.00)	(5,307.00)
Total Fund: 6Z0ADJ		**0.00**	**0.00**	**(10,999.33)**	**(5,033.54)**	**5,033.54**	**(5,965.79)**	**(5,965.79)**	**(5,399.50)**	**(5,399.50)**
Total Org: YCXAL5		**0.00**	**0.00**	**(11,782.69)**	**(4,693.52)**	**4,693.52**	**(7,089.17)**	**(7,089.17)**	**(21,761.20)**	**(21,761.20)**

Org: YCXAL7 - Functional Alloc-Oper/Maint **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen										
8I2000	R & R Transfer In	(5,358,327.00)	(5,358,327.00)	0.00	(5,358,327.00)	0.00	5,358,327.00	5,358,327.00	0.00	0.00
Total Fund: 1N0ADJ		**(5,358,327.00)**	**(5,358,327.00)**	**0.00**	**(5,358,327.00)**	**0.00**	**5,358,327.00**	**5,358,327.00**	**0.00**	**0.00**
Fund: 1X0ADJ - UNH Unexpended Plant Adjustments										
8I1039	For Capital Projects (not R&R)	0.00	0.00	(24,324,834.00)	(24,324,834.00)	24,324,834.00	0.00	0.00	0.00	0.00
Total Fund: 1X0ADJ		**0.00**	**0.00**	**(24,324,834.00)**	**(24,324,834.00)**	**24,324,834.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5N0ADJ - KSC Net Invested in Plant Adjust										
8I2000	R & R Transfer In	(4,207,759.00)	(4,207,759.00)	0.00	(4,207,759.00)	0.00	4,207,759.00	4,207,759.00	0.00	0.00
Total Fund: 5N0ADJ		**(4,207,759.00)**	**(4,207,759.00)**	**0.00**	**(4,207,759.00)**	**0.00**	**4,207,759.00**	**4,207,759.00**	**0.00**	**0.00**
Fund: 5X0ADJ - KSC Unexpended Plant Adjustments										
8I1039	For Capital Projects (not R&R)	0.00	0.00	(10,764,260.00)	(10,764,260.00)	10,764,260.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5X0ADJ		**0.00**	**0.00**	**(10,764,260.00)**	**(10,764,260.00)**	**10,764,260.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6N0ADJ - PSU Net Invested in Plant Adjust										
8I2000	R & R Transfer In	(1,603,467.00)	(1,603,467.00)	0.00	(1,603,467.00)	0.00	1,603,467.00	1,603,467.00	0.00	0.00
Total Fund: 6N0ADJ		**(1,603,467.00)**	**(1,603,467.00)**	**0.00**	**(1,603,467.00)**	**0.00**	**1,603,467.00**	**1,603,467.00**	**0.00**	**0.00**
Fund: 6X0ADJ - PSU Unexpended Plant Adjustments										
8I1039	For Capital Projects (not R&R)	0.00	0.00	(1,200,000.00)	(1,200,000.00)	1,200,000.00	0.00	0.00	0.00	0.00
Total Fund: 6X0ADJ		**0.00**	**0.00**	**(1,200,000.00)**	**(1,200,000.00)**	**1,200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCXAL7		**(11,169,553.00)**	**(11,169,553.00)**	**(36,289,094.00)**	**(47,458,647.00)**	**36,289,094.00**	**11,169,553.00**	**11,169,553.00**	**0.00**	**0.00**
Total Org Lvl 3: YCX106		**(11,169,553.00)**	**(11,169,553.00)**	**(36,300,876.69)**	**(47,465,446.52)**	**36,295,893.52**	**11,162,463.83**	**11,162,463.83**	**(21,761.20)**	**(21,761.20)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Endowment

Org: YCXEND - Endowment **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QB006 - Nancy Coutu Memorial Quasi Endow										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00	174.00
552100	Market Apprec on Investments	0.00	0.00	522.53	881.59	(881.59)	460.74	460.74	292.22	292.22
552200	Realized Gain & Loss on Investment	0.00	0.00	416.07	572.26	(572.26)	597.33	597.33	219.40	219.40
Total Fund: 1QB006		**0.00**	**0.00**	**938.60**	**1,453.85**	**(1,453.85)**	**1,058.07**	**1,058.07**	**685.62**	**685.62**
Fund: 1QE004 - Sam Rosen Quasi-Endowment Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.00	1,055.00
Total Fund: 1QE004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,055.00**	**1,055.00**
Fund: 1QL006 - Phillip J. Sawyer Quasi Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1QL006		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 9DGEND - Sys Endow Income Under Distrib										
550001	Endow Distr Contra Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DGEND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9GVEND - Endow Income Over Distribution										
550001	Endow Distr Contra Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9GVEND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9QG001 - USNH LT Contingency Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	128,507.17	(128,507.17)	0.00	0.00	107,312.47	107,312.47
552100	Market Apprec on Investments	0.00	0.00	199,896.02	355,212.16	(355,212.16)	198,196.17	198,196.17	135,454.09	135,454.09
552200	Realized Gain & Loss on Investment	0.00	0.00	131,516.81	179,740.04	(179,740.04)	173,395.43	173,395.43	64,713.44	64,713.44
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	686,954.03	(686,954.03)	0.00	0.00	0.00	0.00
Total Fund: 9QG001		**0.00**	**0.00**	**331,412.83**	**1,350,413.40**	**(1,350,413.40)**	**371,591.60**	**371,591.60**	**307,480.00**	**307,480.00**
Fund: 9QG002 - Bradford K Perry Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	476.61	(476.61)	556.18	556.18	399.88	399.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	138.92	(138.92)	523.57	523.57	189.31	189.31
Total Fund: 9QG002		**0.00**	**0.00**	**0.00**	**615.53**	**(615.53)**	**1,079.75**	**1,079.75**	**589.19**	**589.19**
Fund: 9QGBND - LTDRM										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	0.00	121,695.60	(121,695.60)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	461,971.55	723,021.68	(723,021.68)	(34,526.90)	(34,526.90)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	346,590.79	475,222.99	(475,222.99)	175,219.93	175,219.93	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
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	234,625.00	(234,625.00)	0.00	0.00	0.00	0.00
8I1022	NonMand Tran In-Endow 2005A HEFA	0.00	0.00	0.00	3,491,279.00	(3,491,279.00)	0.00	0.00	0.00	0.00
8I1090	NonMand Trans In - HEFA Quasi Endow	0.00	0.00	0.00	0.00	0.00	3,436,287.00	3,436,287.00	0.00	0.00
Total Fund: 9QGBND		**0.00**	**0.00**	**808,562.34**	**5,045,844.27**	**(5,045,844.27)**	**3,576,980.03**	**3,576,980.03**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Endowment

Org: YCXEND - Endowment **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9QGEND - Endow Income over Distribution										
550001	Endow Distr Contra Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9QGEND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9QU001 - Operating Staff Retirement										
540000	Private Gifts	0.00	0.00	111,725.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.26
552100	Market Apprec on Investments	0.00	0.00	327,657.36	599,439.00	(599,439.00)	367,018.41	367,018.41	242,918.57	242,918.57
552200	Realized Gain & Loss on Investment	0.00	0.00	257,483.50	354,043.42	(354,043.42)	289,678.77	289,678.77	115,000.78	115,000.78
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	1,575,160.00	(1,575,160.00)	0.00	0.00	0.00	0.00
Total Fund: 9QU001		**0.00**	**0.00**	**696,865.86**	**2,528,642.42**	**(2,528,642.42)**	**656,697.18**	**656,697.18**	**357,919.61**	**357,919.61**
Fund: 9TG001 - Dr. J. Duane Squires										
552100	Market Apprec on Investments	0.00	0.00	1,061.02	2,149.12	(2,149.12)	1,269.72	1,269.72	912.95	912.95
552200	Realized Gain & Loss on Investment	0.00	0.00	844.85	1,162.00	(1,162.00)	1,195.30	1,195.30	432.19	432.19
Total Fund: 9TG001		**0.00**	**0.00**	**1,905.87**	**3,311.12**	**(3,311.12)**	**2,465.02**	**2,465.02**	**1,345.14**	**1,345.14**
Fund: 9TG002 - Pooled Endowment-Awaiting Dist										
550001	Endow Distr Contra Rev	0.00	0.00	0.00	0.00	0.00	(406,851.57)	(406,851.57)	2,915,884.31	2,915,884.31
Total Fund: 9TG002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(406,851.57)**	**(406,851.57)**	**2,915,884.31**	**2,915,884.31**
Total Org: YCXEND		**0.00**	**0.00**	**1,839,685.50**	**8,931,280.59**	**(8,931,280.59)**	**4,204,020.08**	**4,204,020.08**	**3,585,958.87**	**3,585,958.87**
Total Org Lvl 3: YCXE00		**0.00**	**0.00**	**1,839,685.50**	**8,931,280.59**	**(8,931,280.59)**	**4,204,020.08**	**4,204,020.08**	**3,585,958.87**	**3,585,958.87**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Compensated Absences Accrual

Org: YSBCAA - Compensated Absenses Accrual **Org Mgr: Mitchell, Carol A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DBCAB - Compensated Absences Accruals									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,690,930.31	1,690,930.31	1,022,954.71	1,022,954.71
Total Fund: 9DBCAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,690,930.31**	**1,690,930.31**	**1,022,954.71**	**1,022,954.71**
Total Org: YSBCAA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,690,930.31**	**1,690,930.31**	**1,022,954.71**	**1,022,954.71**
Total Org Lvl 3: YSBCA0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,690,930.31**	**1,690,930.31**	**1,022,954.71**	**1,022,954.71**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Medical

Org: YSBM10 - Medical Benefits **Org Mgr: Marquis, Sandra E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DB000 - Fringe Benefit Reserve										
520400	Medicare Part D Subsidies	0.00	0.00	0.00	183,288.07	(183,288.07)	183,769.19	183,769.19	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 9DB000		**0.00**	**0.00**	**0.00**	**183,288.07**	**(183,288.07)**	**183,769.19**	**183,769.19**	**15,000.00**	**15,000.00**
Total Org: YSBM10		**0.00**	**0.00**	**0.00**	**183,288.07**	**(183,288.07)**	**183,769.19**	**183,769.19**	**15,000.00**	**15,000.00**
Total Org Lvl 3: YSBM00		**0.00**	**0.00**	**0.00**	**183,288.07**	**(183,288.07)**	**183,769.19**	**183,769.19**	**15,000.00**	**15,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Other Fringe Benefits

Org: YSBX10 - Other Fringe Benefits

Org Mgr: Marquis, Sandra E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0008 - ARC Accrual										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,745,408.00	(1,745,408.00)	0.00	0.00	0.00	0.00
Total Fund: 9D0008		**0.00**	**0.00**	**0.00**	**1,745,408.00**	**(1,745,408.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9D0023 - Long Term Disability										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,437,052.99	(2,437,052.99)	0.00	0.00	0.00	0.00
Total Fund: 9D0023		**0.00**	**0.00**	**0.00**	**2,437,052.99**	**(2,437,052.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YSBX10		**0.00**	**0.00**	**0.00**	**4,182,460.99**	**(4,182,460.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YSBX00		**0.00**	**0.00**	**0.00**	**4,182,460.99**	**(4,182,460.99)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
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	1,111,837.94	(1,111,837.94)	960,387.34	960,387.34	709,343.42	709,343.42
Total Fund: 9DB000		**0.00**	**0.00**	**0.00**	**1,111,837.94**	**(1,111,837.94)**	**960,387.34**	**960,387.34**	**709,343.42**	**709,343.42**
Total Org: YSBZ10		**0.00**	**0.00**	**0.00**	**1,111,837.94**	**(1,111,837.94)**	**960,387.34**	**960,387.34**	**709,343.42**	**709,343.42**
Total Org Lvl 3: YSBZ00		**0.00**	**0.00**	**0.00**	**1,111,837.94**	**(1,111,837.94)**	**960,387.34**	**960,387.34**	**709,343.42**	**709,343.42**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for USNH Benefits

Org: YZBE10 - Actuarial Plan Value **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0009 - Actuarial Plan Valuation										
540000	Private Gifts	0.00	0.00	(111,725.00)	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	49.83	49.83	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,810,816.31	(2,810,816.31)	1,631,857.18	1,631,857.18	357,919.61	357,919.61
Total Fund: 9D0009		**0.00**	**0.00**	**(111,725.00)**	**2,810,816.31**	**(2,810,816.31)**	**1,631,907.01**	**1,631,907.01**	**357,919.61**	**357,919.61**
Total Org: YZBE10		**0.00**	**0.00**	**(111,725.00)**	**2,810,816.31**	**(2,810,816.31)**	**1,631,907.01**	**1,631,907.01**	**357,919.61**	**357,919.61**
Total Org Lvl 3: YZBE00		**0.00**	**0.00**	**(111,725.00)**	**2,810,816.31**	**(2,810,816.31)**	**1,631,907.01**	**1,631,907.01**	**357,919.61**	**357,919.61**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for USNH General Separation/Transition

Org: YZBST1 - USNH Early Retirement 1985 and Earl **Org Mgr: Dezenzo, Melanie R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DUSTF - UNH Separation Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,051.00	95,051.00
Total Fund: 1DUSTF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,051.00**	**95,051.00**
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.00	1,376.00
Total Fund: 5DGSTF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,376.00**	**1,376.00**
Fund: 6DGSTF - PSU Separation										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,817.00	40,817.00
Total Fund: 6DGSTF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,817.00**	**40,817.00**
Total Org: YZBST1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137,244.00**	**137,244.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for USNH General Separation/Transition

Org: YZBST2 - USNH Separation Incentive After 198 **Org Mgr: Dezenzo, Melanie R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DUSTF - UNH Separation Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,119,992.00	(1,119,992.00)	1,219,735.92	1,219,735.92	4,416,085.46	4,416,085.46
Total Fund: 1DUSTF		**0.00**	**0.00**	**0.00**	**1,119,992.00**	**(1,119,992.00)**	**1,219,735.92**	**1,219,735.92**	**4,416,085.46**	**4,416,085.46**
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)										
8I1009	NonMand Tran In-Int Desig Fnds	242,167.49	242,167.49	0.00	614,540.00	(372,372.51)	668,489.32	668,489.32	1,296,771.56	1,296,771.56
Total Fund: 5DGSTF		**242,167.49**	**242,167.49**	**0.00**	**614,540.00**	**(372,372.51)**	**668,489.32**	**668,489.32**	**1,296,771.56**	**1,296,771.56**
Fund: 6DGSTF - PSU Separation										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	482,862.06	(482,862.06)	445,679.69	445,679.69	464,405.29	464,405.29
Total Fund: 6DGSTF		**0.00**	**0.00**	**0.00**	**482,862.06**	**(482,862.06)**	**445,679.69**	**445,679.69**	**464,405.29**	**464,405.29**
Fund: 7DRSTF - CLL Separation Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	50,000.00	122,491.80	(122,491.80)	60,560.33	60,560.33	78,101.00	78,101.00
Total Fund: 7DRSTF		**0.00**	**0.00**	**50,000.00**	**122,491.80**	**(122,491.80)**	**60,560.33**	**60,560.33**	**78,101.00**	**78,101.00**
Fund: 9DBSTF - System Separation Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	239,409.00	(239,409.00)	94,862.00	94,862.00	110,250.06	110,250.06
Total Fund: 9DBSTF		**0.00**	**0.00**	**0.00**	**239,409.00**	**(239,409.00)**	**94,862.00**	**94,862.00**	**110,250.06**	**110,250.06**
Total Org: YZBST2		**242,167.49**	**242,167.49**	**50,000.00**	**2,579,294.86**	**(2,337,127.37)**	**2,489,327.26**	**2,489,327.26**	**6,365,613.37**	**6,365,613.37**
Total Org Lvl 3: YZBS00		**242,167.49**	**242,167.49**	**50,000.00**	**2,579,294.86**	**(2,337,127.37)**	**2,489,327.26**	**2,489,327.26**	**6,502,857.37**	**6,502,857.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for USNH Endowment

Org: YZEEND - USNH Endowment **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD046 - Tenho S Kauppinen Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	266.03	448.80	(448.80)	234.57	234.57	150.08	150.08
552200	Realized Gain & Loss on Investment	0.00	0.00	211.82	291.34	(291.34)	304.09	304.09	111.70	111.70
Total Fund: 1TD046		**0.00**	**0.00**	**477.85**	**740.14**	**(740.14)**	**538.66**	**538.66**	**261.78**	**261.78**
Fund: 9D0009 - Actuarial Plan Valuation										
550000	Endowment Income-USNH	0.00	0.00	0.00	220,637.25	(220,637.25)	206,837.10	206,837.10	197,497.20	197,497.20
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	(49.83)	(49.83)	(430.45)	(430.45)
Total Fund: 9D0009		**0.00**	**0.00**	**0.00**	**220,637.25**	**(220,637.25)**	**206,787.27**	**206,787.27**	**197,066.75**	**197,066.75**
Fund: 9G0008 - UNIQUE Endowment Allocation Plan										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9G0008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9TG002 - Pooled Endowment-Awaiting Dist										
550001	Endow Distr Contra Rev	0.00	0.00	0.00	0.00	0.00	406,851.57	406,851.57	(2,915,884.31)	(2,915,884.31)
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)	0.00	0.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(250,856.27)	(250,856.27)	263,378.00	263,378.00
552200	Realized Gain & Loss on Investment	0.00	0.00	2,804,680.70	2,804,680.70	(2,804,680.70)	2,625,710.58	2,625,710.58	3,162,242.63	3,162,242.63
552300	Endowment Yield	0.00	0.00	2,985,798.21	2,985,798.21	(2,985,798.21)	1,900,268.19	1,900,268.19	1,208,336.77	1,208,336.77
Total Fund: 9TG002		**0.00**	**0.00**	**5,790,478.91**	**5,790,478.91**	**(5,790,478.91)**	**4,681,973.98**	**4,681,973.98**	**1,718,073.09**	**1,718,073.09**
Fund: 9TG003 - UNIQUE Endowment Allocation Plan										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9TG003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9TGGSC - UNIQUE Endowment Alloc Plan-GSC										
540000	Private Gifts	0.00	0.00	0.00	147,463.00	(147,463.00)	103,418.80	103,418.80	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	10,807.08	20,758.38	(20,758.38)	(8,296.54)	(8,296.54)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	5,957.66	8,189.79	(8,189.79)	4,899.61	4,899.61	0.00	0.00
Total Fund: 9TGGSC		**0.00**	**0.00**	**16,764.74**	**176,411.17**	**(176,411.17)**	**100,021.87**	**100,021.87**	**0.00**	**0.00**
Fund: 9TGKSC - UNIQUE Endowment Alloc Plan-KSC										
540000	Private Gifts	0.00	0.00	0.00	579,535.00	(579,535.00)	465,381.60	465,381.60	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	45,019.60	88,319.65	(88,319.65)	(37,334.22)	(37,334.22)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	25,443.03	34,977.15	(34,977.15)	22,048.13	22,048.13	0.00	0.00
Total Fund: 9TGKSC		**0.00**	**0.00**	**70,462.63**	**702,831.80**	**(702,831.80)**	**450,095.51**	**450,095.51**	**0.00**	**0.00**
Fund: 9TGPSU - UNIQUE Endowment Alloc Plan-PSU										
540000	Private Gifts	0.00	0.00	0.00	610,482.00	(610,482.00)	413,673.20	413,673.20	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	44,093.68	83,837.65	(83,837.65)	(33,186.02)	(33,186.02)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	24,150.02	33,197.85	(33,197.85)	19,598.36	19,598.36	0.00	0.00
Total Fund: 9TGPSU		**0.00**	**0.00**	**68,243.70**	**727,517.50**	**(727,517.50)**	**400,085.54**	**400,085.54**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for USNH Endowment

Org: YZEEND - USNH Endowment **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9TGUNH - UNIQUE Endowment Alloc Plan-UNH										
540000	Private Gifts	0.00	0.00	0.00	2,265,238.00	(2,265,238.00)	1,602,982.40	1,602,982.40	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	165,265.01	316,304.47	(316,304.47)	(128,595.73)	(128,595.73)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	90,875.02	124,924.38	(124,924.38)	75,943.61	75,943.61	0.00	0.00
Total Fund: 9TGUNH		**0.00**	**0.00**	**256,140.03**	**2,706,466.85**	**(2,706,466.85)**	**1,550,330.28**	**1,550,330.28**	**0.00**	**0.00**
Total Org: YZEEND		**0.00**	**0.00**	**6,202,567.86**	**10,325,083.62**	**(10,325,083.62)**	**7,389,833.11**	**7,389,833.11**	**1,915,401.62**	**1,915,401.62**
Total Org Lvl 3: YZEN00		**0.00**	**0.00**	**6,202,567.86**	**10,325,083.62**	**(10,325,083.62)**	**7,389,833.11**	**7,389,833.11**	**1,915,401.62**	**1,915,401.62**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for USNH Investment

Org: YZIN10 - Short Term Investment Fund **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0012 - STII LT Core Cash Investment										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551000	Short Term Investment Income	0.00	0.00	475,747.76	7,373,979.54	(7,373,979.54)	1,011,881.05	1,011,881.05	102,148.96	102,148.96
551100	Other Investment Income	0.00	0.00	1,725,246.58	3,761,570.11	(3,761,570.11)	1,174,821.53	1,174,821.53	273,083.33	273,083.33
551200	Bank Interest	0.00	0.00	8,469.41	1,161,857.22	(1,161,857.22)	771,976.92	771,976.92	90,893.30	90,893.30
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1027	NonMand Tran In-Repay IFB Int	0.00	0.00	0.00	948,436.73	(948,436.73)	205,493.34	205,493.34	218,316.08	218,316.08
Total Fund: 9D0012		**0.00**	**0.00**	**2,209,463.75**	**13,245,843.60**	**(13,245,843.60)**	**3,164,172.84**	**3,164,172.84**	**684,441.67**	**684,441.67**
Total Org: YZIN10		**0.00**	**0.00**	**2,209,463.75**	**13,245,843.60**	**(13,245,843.60)**	**3,164,172.84**	**3,164,172.84**	**684,441.67**	**684,441.67**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for USNH Investment

Org: YZINGE - USNH Gift Exchange **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(498.98)	(498.98)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	1.28	1.28	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.28**	**1.28**	**(498.98)**	**(498.98)**
Total Org: YZINGE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.28**	**1.28**	**(498.98)**	**(498.98)**
Total Org Lvl 3: YZIN00		**0.00**	**0.00**	**2,209,463.75**	**13,245,843.60**	**(13,245,843.60)**	**3,164,174.12**	**3,164,174.12**	**683,942.69**	**683,942.69**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous

Org: YZ0PPB - USNH-Central-Misc-HR Bud Control **Org Mgr: Dezenzo, Melanie R**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0021 - SYS LRTP Information Technology									
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZ0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: YZMACR - USNH Restricted Accrual **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZANH - Restricted Rev Adjustment										
530100	NH State Programs	11,036.10	11,036.10	0.00	0.00	11,036.10	0.00	0.00	0.00	0.00
530110	Other State Government	(3,522.00)	(3,522.00)	0.00	0.00	(3,522.00)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(7,514.10)	(7,514.10)	0.00	0.00	(7,514.10)	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	423,675.25	423,675.25	0.00	0.00	423,675.25	0.00	0.00	0.00	0.00
Total Fund: 14ZANH		**423,675.25**	**423,675.25**	**0.00**	**0.00**	**423,675.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZBNH - Restricted Rev Adjustment										
530000	Federal Programs	509,197.62	509,197.62	0.00	0.00	509,197.62	0.00	0.00	0.00	0.00
530100	NH State Programs	81,557.18	81,557.18	0.00	0.00	81,557.18	0.00	0.00	0.00	0.00
530110	Other State Government	(29,586.32)	(29,586.32)	0.00	0.00	(29,586.32)	0.00	0.00	0.00	0.00
530220	Non US Government	1,382.80	1,382.80	0.00	0.00	1,382.80	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(8,148.23)	(8,148.23)	0.00	0.00	(8,148.23)	0.00	0.00	0.00	0.00
531010	Non US Corporate Grants & Contracts	(1,865.53)	(1,865.53)	0.00	0.00	(1,865.53)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(517,332.72)	(517,332.72)	0.00	0.00	(517,332.72)	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(35,204.80)	(35,204.80)	0.00	0.00	(35,204.80)	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	1,893,554.84	1,893,554.84	0.00	0.00	1,893,554.84	0.00	0.00	0.00	0.00
Total Fund: 14ZBNH		**1,893,554.84**	**1,893,554.84**	**0.00**	**0.00**	**1,893,554.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZCNH - Unbilled Grants AR										
533099	Recovery of F&A Costs-Offset	564,850.35	564,850.35	0.00	0.00	564,850.35	0.00	0.00	0.00	0.00
Total Fund: 14ZCNH		**564,850.35**	**564,850.35**	**0.00**	**0.00**	**564,850.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZDNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	994,559.83	994,559.83	0.00	0.00	994,559.83	0.00	0.00	0.00	0.00
Total Fund: 14ZDNH		**994,559.83**	**994,559.83**	**0.00**	**0.00**	**994,559.83**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZENH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	239,540.90	239,540.90	0.00	0.00	239,540.90	0.00	0.00	0.00	0.00
Total Fund: 14ZENH		**239,540.90**	**239,540.90**	**0.00**	**0.00**	**239,540.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZFNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	67,406.89	67,406.89	0.00	0.00	67,406.89	0.00	0.00	0.00	0.00
Total Fund: 14ZFNH		**67,406.89**	**67,406.89**	**0.00**	**0.00**	**67,406.89**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZGNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	103,664.40	103,664.40	0.00	0.00	103,664.40	0.00	0.00	0.00	0.00
Total Fund: 14ZGNH		**103,664.40**	**103,664.40**	**0.00**	**0.00**	**103,664.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZJNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	37,132.22	37,132.22	0.00	0.00	37,132.22	0.00	0.00	0.00	0.00
Total Fund: 14ZJNH		**37,132.22**	**37,132.22**	**0.00**	**0.00**	**37,132.22**	**0.00**	**0.00**	**0.00**	**0.00**

Org: YZMACR - USNH Restricted Accrual **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZRNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	504,419.42	504,419.42	0.00	0.00	504,419.42	0.00	0.00	0.00	0.00
Total Fund: 14ZRNH		**504,419.42**	**504,419.42**	**0.00**	**0.00**	**504,419.42**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZUNH - Restricted Rev Adjustment- UNH										
531100	US Foundation & Not-for-Profit G&C	(56.25)	(56.25)	0.00	0.00	(56.25)	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	(6,781,284.91)	(6,781,284.91)	0.00	0.00	(6,781,284.91)	0.00	0.00	0.00	0.00
Total Fund: 14ZUNH		**(6,781,341.16)**	**(6,781,341.16)**	**0.00**	**0.00**	**(6,781,341.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZUNM - Restricted Rev Adjustment- UNHM										
531100	US Foundation & Not-for-Profit G&C	56.25	56.25	0.00	0.00	56.25	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	(56.25)	(56.25)	0.00	0.00	(56.25)	0.00	0.00	0.00	0.00
Total Fund: 14ZUNM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZXNH - Unbilled Grants AR										
533099	Recovery of F&A Costs-Offset	524,164.53	524,164.53	0.00	0.00	524,164.53	0.00	0.00	0.00	0.00
Total Fund: 14ZXNH		**524,164.53**	**524,164.53**	**0.00**	**0.00**	**524,164.53**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZZNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	1,428,372.53	1,428,372.53	0.00	0.00	1,428,372.53	0.00	0.00	0.00	0.00
Total Fund: 14ZZNH		**1,428,372.53**	**1,428,372.53**	**0.00**	**0.00**	**1,428,372.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZMACR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: YZMI10 - Restricted Fund YE Adjustments **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZANH - Restricted Rev Adjustment										
5300	Federal Programs	(956,766.10)	(956,766.10)	0.00	0.00	(956,766.10)	0.00	0.00	0.00	0.00
530000	Federal Programs	533,090.85	533,090.85	0.00	0.00	533,090.85	0.00	0.00	0.00	0.00
Total Fund: 14ZANH		**(423,675.25)**	**(423,675.25)**	**0.00**	**0.00**	**(423,675.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZBNH - Restricted Rev Adjustment										
5200	Federal Appropriations	(144,342.81)	(144,342.81)	0.00	0.00	(144,342.81)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(84,528.33)	(84,528.33)	0.00	0.00	(84,528.33)	0.00	0.00	0.00	0.00
5300	Federal Programs	(3,372,431.61)	(3,372,431.61)	0.00	0.00	(3,372,431.61)	0.00	0.00	0.00	0.00
530000	Federal Programs	1,707,747.91	1,707,747.91	0.00	0.00	1,707,747.91	0.00	0.00	0.00	0.00
Total Fund: 14ZBNH		**(1,893,554.84)**	**(1,893,554.84)**	**0.00**	**0.00**	**(1,893,554.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZCNH - Unbilled Grants AR										
5300	Federal Programs	(1,397,560.21)	(1,397,560.21)	0.00	0.00	(1,397,560.21)	0.00	0.00	0.00	0.00
530000	Federal Programs	832,709.86	832,709.86	0.00	0.00	832,709.86	0.00	0.00	0.00	0.00
Total Fund: 14ZCNH		**(564,850.35)**	**(564,850.35)**	**0.00**	**0.00**	**(564,850.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZDNH - Restricted Rev Adjustment										
5300	Federal Programs	(2,491,657.83)	(2,491,657.83)	0.00	0.00	(2,491,657.83)	0.00	0.00	0.00	0.00
530000	Federal Programs	1,497,098.00	1,497,098.00	0.00	0.00	1,497,098.00	0.00	0.00	0.00	0.00
Total Fund: 14ZDNH		**(994,559.83)**	**(994,559.83)**	**0.00**	**0.00**	**(994,559.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZENH - Restricted Rev Adjustment										
5300	Federal Programs	(550,786.31)	(550,786.31)	0.00	0.00	(550,786.31)	0.00	0.00	0.00	0.00
530000	Federal Programs	311,245.41	311,245.41	0.00	0.00	311,245.41	0.00	0.00	0.00	0.00
Total Fund: 14ZENH		**(239,540.90)**	**(239,540.90)**	**0.00**	**0.00**	**(239,540.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZFNH - Restricted Rev Adjustment										
5300	Federal Programs	(177,767.27)	(177,767.27)	0.00	0.00	(177,767.27)	0.00	0.00	0.00	0.00
530000	Federal Programs	110,360.38	110,360.38	0.00	0.00	110,360.38	0.00	0.00	0.00	0.00
Total Fund: 14ZFNH		**(67,406.89)**	**(67,406.89)**	**0.00**	**0.00**	**(67,406.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZGNH - Restricted Rev Adjustment										
5300	Federal Programs	(202,681.16)	(202,681.16)	0.00	0.00	(202,681.16)	0.00	0.00	0.00	0.00
530000	Federal Programs	99,016.76	99,016.76	0.00	0.00	99,016.76	0.00	0.00	0.00	0.00
Total Fund: 14ZGNH		**(103,664.40)**	**(103,664.40)**	**0.00**	**0.00**	**(103,664.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZJNH - Restricted Rev Adjustment										
5300	Federal Programs	(129,918.45)	(129,918.45)	0.00	0.00	(129,918.45)	0.00	0.00	0.00	0.00
530000	Federal Programs	92,786.23	92,786.23	0.00	0.00	92,786.23	0.00	0.00	0.00	0.00
Total Fund: 14ZJNH		**(37,132.22)**	**(37,132.22)**	**0.00**	**0.00**	**(37,132.22)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous

Org: YZMI10 - Restricted Fund YE Adjustments **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZKNH - Restricted Rev Adjustment										
5300	Federal Programs	(139.11)	(139.11)	0.00	0.00	(139.11)	0.00	0.00	0.00	0.00
530000	Federal Programs	139.11	139.11	0.00	0.00	139.11	0.00	0.00	0.00	0.00
Total Fund: 14ZKNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZRNH - Restricted Rev Adjustment										
5300	Federal Programs	(1,160,115.43)	(1,160,115.43)	0.00	0.00	(1,160,115.43)	0.00	0.00	0.00	0.00
530000	Federal Programs	655,696.01	655,696.01	0.00	0.00	655,696.01	0.00	0.00	0.00	0.00
Total Fund: 14ZRNH		**(504,419.42)**	**(504,419.42)**	**0.00**	**0.00**	**(504,419.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZTNH - Restricted Rev Adjustment										
5300	Federal Programs	(620.97)	(620.97)	0.00	0.00	(620.97)	0.00	0.00	0.00	0.00
530000	Federal Programs	620.97	620.97	0.00	0.00	620.97	0.00	0.00	0.00	0.00
Total Fund: 14ZTNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZUNH - Restricted Rev Adjustment- UNH										
5200	Federal Appropriations	550,713.44	550,713.44	0.00	0.00	550,713.44	0.00	0.00	0.00	0.00
5300	Federal Programs	30,949,486.66	30,949,486.66	0.00	0.00	30,949,486.66	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,567.10)	(6,567.10)	0.00	0.00	(6,567.10)	0.00	0.00	0.00	0.00
530100	NH State Programs	(883.55)	(883.55)	0.00	0.00	(883.55)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	1,665.81	1,665.81	0.00	0.00	1,665.81	0.00	0.00	0.00	0.00
5314	Other Private G&C	1,946,464.74	1,946,464.74	0.00	0.00	1,946,464.74	0.00	0.00	0.00	0.00
5320	Cost Sharing	3,953,188.72	3,953,188.72	0.00	0.00	3,953,188.72	0.00	0.00	0.00	0.00
532000	Cost Sharing	1,124.88	1,124.88	0.00	0.00	1,124.88	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(30,507.81)	(30,507.81)	0.00	0.00	(30,507.81)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(4,462.00)	(4,462.00)	0.00	0.00	(4,462.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	(4,730.80)	(4,730.80)	0.00	0.00	(4,730.80)	2,365.40	2,365.40	2,365.40	2,365.40
Total Fund: 14ZUNH		**37,355,492.99**	**37,355,492.99**	**0.00**	**0.00**	**37,355,492.99**	**2,365.40**	**2,365.40**	**2,365.40**	**2,365.40**
Fund: 14ZUNM - Restricted Rev Adjustment- UNHM										
5300	Federal Programs	6,325.43	6,325.43	0.00	0.00	6,325.43	0.00	0.00	0.00	0.00
530000	Federal Programs	241.67	241.67	0.00	0.00	241.67	0.00	0.00	0.00	0.00
Total Fund: 14ZUNM		**6,567.10**	**6,567.10**	**0.00**	**0.00**	**6,567.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV										
5300	Federal Programs	4,072.90	4,072.90	0.00	0.00	4,072.90	0.00	0.00	0.00	0.00
Total Fund: 14ZUTV		**4,072.90**	**4,072.90**	**0.00**	**0.00**	**4,072.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZXNH - Unbilled Grants AR										
5200	Federal Appropriations	(175,677.48)	(175,677.48)	0.00	0.00	(175,677.48)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	100,130.32	100,130.32	0.00	0.00	100,130.32	0.00	0.00	0.00	0.00
5300	Federal Programs	(941,312.26)	(941,312.26)	0.00	0.00	(941,312.26)	0.00	0.00	0.00	0.00
530000	Federal Programs	492,694.89	492,694.89	0.00	0.00	492,694.89	0.00	0.00	0.00	0.00
Total Fund: 14ZXNH		**(524,164.53)**	**(524,164.53)**	**0.00**	**0.00**	**(524,164.53)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous

Org: YZMI10 - Restricted Fund YE Adjustments **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZZNH - Restricted Rev Adjustment										
5300	Federal Programs	(2,817,560.71)	(2,817,560.71)	0.00	0.00	(2,817,560.71)	0.00	0.00	0.00	0.00
530000	Federal Programs	1,389,188.18	1,389,188.18	0.00	0.00	1,389,188.18	0.00	0.00	0.00	0.00
Total Fund: 14ZZNH		**(1,428,372.53)**	**(1,428,372.53)**	**0.00**	**0.00**	**(1,428,372.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54ZKSC - Restricted Rev Adjustment- KSC										
5300	Federal Programs	203,223.06	203,223.06	0.00	0.00	203,223.06	0.00	0.00	0.00	0.00
530000	Federal Programs	174,227.62	174,227.62	0.00	0.00	174,227.62	0.00	0.00	0.00	0.00
5314	Other Private G&C	4,959.24	4,959.24	0.00	0.00	4,959.24	0.00	0.00	0.00	0.00
5320	Cost Sharing	424,929.49	424,929.49	0.00	0.00	424,929.49	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	5,953.71	5,953.71	0.00	0.00	5,953.71	(5,953.71)	(5,953.71)	0.00	0.00
Total Fund: 54ZKSC		**813,293.12**	**813,293.12**	**0.00**	**0.00**	**813,293.12**	**(5,953.71)**	**(5,953.71)**	**0.00**	**0.00**
Fund: 64ZPSC - Restricted Rev Adjustment- PSU										
5300	Federal Programs	12,173.96	12,173.96	0.00	0.00	12,173.96	0.00	0.00	0.00	0.00
530000	Federal Programs	322,193.33	322,193.33	0.00	0.00	322,193.33	0.00	0.00	0.00	0.00
5314	Other Private G&C	70,353.81	70,353.81	0.00	0.00	70,353.81	0.00	0.00	0.00	0.00
5320	Cost Sharing	398,834.00	398,834.00	0.00	0.00	398,834.00	0.00	0.00	0.00	0.00
Total Fund: 64ZPSC		**803,555.10**	**803,555.10**	**0.00**	**0.00**	**803,555.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74ZCLL - Restricted Rev Adjustment- CLL										
5300	Federal Programs	4,257.10	4,257.10	0.00	0.00	4,257.10	0.00	0.00	0.00	0.00
530000	Federal Programs	186,662.34	186,662.34	0.00	0.00	186,662.34	0.00	0.00	0.00	0.00
5320	Cost Sharing	188,758.49	188,758.49	0.00	0.00	188,758.49	0.00	0.00	0.00	0.00
Total Fund: 74ZCLL		**379,677.93**	**379,677.93**	**0.00**	**0.00**	**379,677.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZMI10		**32,581,317.98**	**32,581,317.98**	**0.00**	**0.00**	**32,581,317.98**	**(3,588.31)**	**(3,588.31)**	**2,365.40**	**2,365.40**

Org: YZMIDC - USNH IDC Clearing **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZANH - Restricted Rev Adjustment										
530000	Federal Programs	58,381.82	58,381.82	0.00	0.00	58,381.82	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	9,603.68	9,603.68	0.00	0.00	9,603.68	0.00	0.00	0.00	0.00
Total Fund: 14ZANH		**67,985.50**	**67,985.50**	**0.00**	**0.00**	**67,985.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZBNH - Restricted Rev Adjustment										
530000	Federal Programs	1,823,414.55	1,823,414.55	0.00	0.00	1,823,414.55	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	7,032.55	7,032.55	0.00	0.00	7,032.55	0.00	0.00	0.00	0.00
Total Fund: 14ZBNH		**1,830,447.10**	**1,830,447.10**	**0.00**	**0.00**	**1,830,447.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZCNH - Unbilled Grants AR										
530000	Federal Programs	1,313,339.00	1,313,339.00	0.00	0.00	1,313,339.00	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	27,956.55	27,956.55	0.00	0.00	27,956.55	0.00	0.00	0.00	0.00
Total Fund: 14ZCNH		**1,341,295.55**	**1,341,295.55**	**0.00**	**0.00**	**1,341,295.55**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZDNH - Restricted Rev Adjustment										
530000	Federal Programs	3,481,020.55	3,481,020.55	0.00	0.00	3,481,020.55	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	90,799.69	90,799.69	0.00	0.00	90,799.69	0.00	0.00	0.00	0.00
Total Fund: 14ZDNH		**3,571,820.24**	**3,571,820.24**	**0.00**	**0.00**	**3,571,820.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZENH - Restricted Rev Adjustment										
530000	Federal Programs	145,646.45	145,646.45	0.00	0.00	145,646.45	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	1,309.40	1,309.40	0.00	0.00	1,309.40	0.00	0.00	0.00	0.00
Total Fund: 14ZENH		**146,955.85**	**146,955.85**	**0.00**	**0.00**	**146,955.85**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZFNH - Restricted Rev Adjustment										
530000	Federal Programs	131,938.30	131,938.30	0.00	0.00	131,938.30	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	6,103.36	6,103.36	0.00	0.00	6,103.36	0.00	0.00	0.00	0.00
Total Fund: 14ZFNH		**138,041.66**	**138,041.66**	**0.00**	**0.00**	**138,041.66**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZGNH - Restricted Rev Adjustment										
530000	Federal Programs	23,022.69	23,022.69	0.00	0.00	23,022.69	0.00	0.00	0.00	0.00
Total Fund: 14ZGNH		**23,022.69**	**23,022.69**	**0.00**	**0.00**	**23,022.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZRNH - Restricted Rev Adjustment										
530000	Federal Programs	994,010.29	994,010.29	0.00	0.00	994,010.29	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	119,149.46	119,149.46	0.00	0.00	119,149.46	0.00	0.00	0.00	0.00
Total Fund: 14ZRNH		**1,113,159.75**	**1,113,159.75**	**0.00**	**0.00**	**1,113,159.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZTNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	3,720.70	3,720.70	0.00	0.00	3,720.70	0.00	0.00	0.00	0.00
Total Fund: 14ZTNH		**3,720.70**	**3,720.70**	**0.00**	**0.00**	**3,720.70**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous

Org: YZMIDC - USNH IDC Clearing **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZUNM - Restricted Rev Adjustment- UNHM										
530000	Federal Programs	6,794.88	6,794.88	0.00	0.00	6,794.88	0.00	0.00	0.00	0.00
Total Fund: 14ZUNM		**6,794.88**	**6,794.88**	**0.00**	**0.00**	**6,794.88**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV										
530000	Federal Programs	10,923.37	10,923.37	0.00	0.00	10,923.37	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	5,286.56	5,286.56	0.00	0.00	5,286.56	0.00	0.00	0.00	0.00
Total Fund: 14ZUTV		**16,209.93**	**16,209.93**	**0.00**	**0.00**	**16,209.93**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZXNH - Unbilled Grants AR										
530000	Federal Programs	451,464.46	451,464.46	0.00	0.00	451,464.46	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	50,062.38	50,062.38	0.00	0.00	50,062.38	0.00	0.00	0.00	0.00
Total Fund: 14ZXNH		**501,526.84**	**501,526.84**	**0.00**	**0.00**	**501,526.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZZNH - Restricted Rev Adjustment										
530000	Federal Programs	4,767,718.18	4,767,718.18	0.00	0.00	4,767,718.18	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	15,052,962.38	15,052,962.38	0.00	0.00	15,052,962.38	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	55,569,165.38	55,569,165.38	4,055.48	(19,317,205.62)	74,886,371.00	(20,455,819.45)	(20,455,819.45)	(18,338,418.31)	(18,338,418.31)
Total Fund: 14ZZNH		**75,389,845.94**	**75,389,845.94**	**4,055.48**	**(19,317,205.62)**	**94,707,051.56**	**(20,455,819.45)**	**(20,455,819.45)**	**(18,338,418.31)**	**(18,338,418.31)**
Fund: 54ZKSC - Restricted Rev Adjustment- KSC										
530000	Federal Programs	53,404.99	53,404.99	0.00	0.00	53,404.99	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	92,269.17	92,269.17	0.00	0.00	92,269.17	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	494,800.78	494,800.78	0.00	(125,136.44)	619,937.22	(197,796.60)	(197,796.60)	(197,762.17)	(197,762.17)
Total Fund: 54ZKSC		**640,474.94**	**640,474.94**	**0.00**	**(125,136.44)**	**765,611.38**	**(197,796.60)**	**(197,796.60)**	**(197,762.17)**	**(197,762.17)**
Fund: 64ZPSC - Restricted Rev Adjustment- PSU										
530000	Federal Programs	96,177.55	96,177.55	0.00	0.00	96,177.55	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	151,028.18	151,028.18	0.00	0.00	151,028.18	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	585,880.55	585,880.55	(98.89)	(371,010.43)	956,890.98	(307,171.36)	(307,171.36)	(161,826.85)	(161,826.85)
Total Fund: 64ZPSC		**833,086.28**	**833,086.28**	**(98.89)**	**(371,010.43)**	**1,204,096.71**	**(307,171.36)**	**(307,171.36)**	**(161,826.85)**	**(161,826.85)**
Fund: 74ZCLL - Restricted Rev Adjustment- CLL										
530000	Federal Programs	32,962.88	32,962.88	0.00	0.00	32,962.88	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	65,779.32	65,779.32	0.00	0.00	65,779.32	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	239,104.94	239,104.94	0.00	(44,191.58)	283,296.52	(61,335.69)	(61,335.69)	(53,084.71)	(53,084.71)
Total Fund: 74ZCLL		**337,847.14**	**337,847.14**	**0.00**	**(44,191.58)**	**382,038.72**	**(61,335.69)**	**(61,335.69)**	**(53,084.71)**	**(53,084.71)**
Total Org: YZMIDC		**85,962,234.99**	**85,962,234.99**	**3,956.59**	**(19,857,544.07)**	**105,819,779.06**	**(21,022,123.10)**	**(21,022,123.10)**	**(18,751,092.04)**	**(18,751,092.04)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous

Org: YZMISC - USNH Miscellaneous **Org Mgr: Dezenzo, Melanie R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZAD1 - UNH P1 Adjustments										
530000	Federal Programs	1,158,775.24	1,158,775.24	0.00	0.00	1,158,775.24	0.00	0.00	(1,158,775.24)	(1,158,775.24)
533000	Recovery of F&A Costs	866,610.58	866,610.58	0.00	(564,251.07)	1,430,861.65	(866,610.58)	(866,610.58)	0.00	0.00
Total Fund: 14ZAD1		**2,025,385.82**	**2,025,385.82**	**0.00**	**(564,251.07)**	**2,589,636.89**	**(866,610.58)**	**(866,610.58)**	**(1,158,775.24)**	**(1,158,775.24)**
Fund: 14ZUNH - Restricted Rev Adjustment- UNH										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(186,262.48)	(186,262.48)
Total Fund: 14ZUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(186,262.48)**	**(186,262.48)**
Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen										
8I1087	NonMand Tran In - Plant Cap Equip	(23,951,185.16)	(23,951,185.16)	0.00	0.00	(23,951,185.16)	0.00	0.00	6,208,635.29	6,208,635.29
Total Fund: 1N0ADJ		**(23,951,185.16)**	**(23,951,185.16)**	**0.00**	**0.00**	**(23,951,185.16)**	**0.00**	**0.00**	**6,208,635.29**	**6,208,635.29**
Fund: 1NMADJ - UNHM Net Invested in Plant Adjust										
8I1087	NonMand Tran In - Plant Cap Equip	(39,424.45)	(39,424.45)	0.00	0.00	(39,424.45)	0.00	0.00	13,682.66	13,682.66
Total Fund: 1NMADJ		**(39,424.45)**	**(39,424.45)**	**0.00**	**0.00**	**(39,424.45)**	**0.00**	**0.00**	**13,682.66**	**13,682.66**
Fund: 1NNADJ - NHPTV Net Invested in Plant Adjust										
8I1087	NonMand Tran In - Plant Cap Equip	(1,551,936.47)	(1,551,936.47)	0.00	0.00	(1,551,936.47)	0.00	0.00	313,648.07	313,648.07
Total Fund: 1NNADJ		**(1,551,936.47)**	**(1,551,936.47)**	**0.00**	**0.00**	**(1,551,936.47)**	**0.00**	**0.00**	**313,648.07**	**313,648.07**
Fund: 1NU002 - UNH Equipment										
8I1039	For Capital Projects (not R&R)	(18,292,120.00)	(18,292,120.00)	0.00	0.00	(18,292,120.00)	18,292,120.00	18,292,120.00	0.00	0.00
Total Fund: 1NU002		**(18,292,120.00)**	**(18,292,120.00)**	**0.00**	**0.00**	**(18,292,120.00)**	**18,292,120.00**	**18,292,120.00**	**0.00**	**0.00**
Fund: 1NU010 - UNH 2001 HEFA-Capitalized Interest										
8I1039	For Capital Projects (not R&R)	(9,472.19)	(9,472.19)	0.00	0.00	(9,472.19)	0.00	0.00	0.00	0.00
Total Fund: 1NU010		**(9,472.19)**	**(9,472.19)**	**0.00**	**0.00**	**(9,472.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU023 - 2006 HEFA Debt										
551400	Interest Income - bond issuance	(1,336,896.33)	(1,336,896.33)	0.00	0.00	(1,336,896.33)	1,336,896.33	1,336,896.33	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	600,000.00	(600,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1NU023		**(1,336,896.33)**	**(1,336,896.33)**	**0.00**	**600,000.00**	**(1,936,896.33)**	**1,336,896.33**	**1,336,896.33**	**0.00**	**0.00**
Fund: 1NU1RF - UNH HEFA Refunding Savings										
8I1039	For Capital Projects (not R&R)	(113,071.93)	(113,071.93)	0.00	0.00	(113,071.93)	0.00	0.00	0.00	0.00
Total Fund: 1NU1RF		**(113,071.93)**	**(113,071.93)**	**0.00**	**0.00**	**(113,071.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1T0ADJ - UNH True Endowments Adjustments										
8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,489.98)	(64,489.98)
Total Fund: 1T0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(64,489.98)**	**(64,489.98)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous

Org: YZMISC - USNH Miscellaneous **Org Mgr: Dezenzo, Melanie R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ090 - New Housing Office 02										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54ZKSC - Restricted Rev Adjustment- KSC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125,797.92)	(125,797.92)
Total Fund: 54ZKSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(125,797.92)**	**(125,797.92)**
Fund: 5N0ADJ - KSC Net Invested in Plant Adjust										
8I1087	NonMand Tran In - Plant Cap Equip	(2,101,378.36)	(2,101,378.36)	0.00	0.00	(2,101,378.36)	0.00	0.00	832,172.85	832,172.85
Total Fund: 5N0ADJ		**(2,101,378.36)**	**(2,101,378.36)**	**0.00**	**0.00**	**(2,101,378.36)**	**0.00**	**0.00**	**832,172.85**	**832,172.85**
Fund: 5NG003 - KSC Net Invested in Plant										
8I1039	For Capital Projects (not R&R)	(445,522.00)	(445,522.00)	0.00	319,310.04	(764,832.04)	295,522.00	295,522.00	150,000.00	150,000.00
Total Fund: 5NG003		**(445,522.00)**	**(445,522.00)**	**0.00**	**319,310.04**	**(764,832.04)**	**295,522.00**	**295,522.00**	**150,000.00**	**150,000.00**
Fund: 5NG023 - 2006 HEFA Debt										
551400	Interest Income - bond issuance	(344,259.48)	(344,259.48)	0.00	0.00	(344,259.48)	344,259.48	344,259.48	0.00	0.00
8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00	64,375.00	(64,375.00)	0.00	0.00	0.00	0.00
Total Fund: 5NG023		**(344,259.48)**	**(344,259.48)**	**0.00**	**64,375.00**	**(408,634.48)**	**344,259.48**	**344,259.48**	**0.00**	**0.00**
Fund: 5NG1RF - KSC HEFA Refunding Savings										
8I1039	For Capital Projects (not R&R)	(47,095.24)	(47,095.24)	0.00	0.00	(47,095.24)	0.00	0.00	0.00	0.00
Total Fund: 5NG1RF		**(47,095.24)**	**(47,095.24)**	**0.00**	**0.00**	**(47,095.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5T0ADJ - UNH True Endowments Adjustments										
8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,580.99)	(9,580.99)
Total Fund: 5T0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,580.99)**	**(9,580.99)**
Fund: 5XG070 - KSC Fiske Hall Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64ZPSC - Restricted Rev Adjustment- PSU										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127,194.66)	(127,194.66)
Total Fund: 64ZPSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(127,194.66)**	**(127,194.66)**
Fund: 6N0ADJ - PSU Net Invested in Plant Adjust										
8I1087	NonMand Tran In - Plant Cap Equip	(1,001,757.62)	(1,001,757.62)	0.00	0.00	(1,001,757.62)	0.00	0.00	412,995.97	412,995.97
Total Fund: 6N0ADJ		**(1,001,757.62)**	**(1,001,757.62)**	**0.00**	**0.00**	**(1,001,757.62)**	**0.00**	**0.00**	**412,995.97**	**412,995.97**
Fund: 6NG023 - 2006 HEFA Debt										
551400	Interest Income - bond issuance	(457,585.96)	(457,585.96)	0.00	0.00	(457,585.96)	457,585.96	457,585.96	0.00	0.00
Total Fund: 6NG023		**(457,585.96)**	**(457,585.96)**	**0.00**	**0.00**	**(457,585.96)**	**457,585.96**	**457,585.96**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous

Org: YZMISC - USNH Miscellaneous **Org Mgr: Dezenzo, Melanie R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG1RF - PSU HEFA Refunding Savings										
8I1039	For Capital Projects (not R&R)	(54,782.82)	(54,782.82)	0.00	0.00	(54,782.82)	0.00	0.00	0.00	0.00
Total Fund: 6NG1RF		**(54,782.82)**	**(54,782.82)**	**0.00**	**0.00**	**(54,782.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6T0ADJ - UNH True Endowments Adjustments										
8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,331.26)	(4,331.26)
Total Fund: 6T0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,331.26)**	**(4,331.26)**
Fund: 74ZCLL - Restricted Rev Adjustment- CLL										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(185,833.83)	(185,833.83)
Total Fund: 74ZCLL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(185,833.83)**	**(185,833.83)**
Fund: 7N0ADJ - CLL Net Invested in Plant Adjust										
8I1087	NonMand Tran In - Plant Cap Equip	(12,564.00)	(12,564.00)	0.00	0.00	(12,564.00)	0.00	0.00	0.00	0.00
Total Fund: 7N0ADJ		**(12,564.00)**	**(12,564.00)**	**0.00**	**0.00**	**(12,564.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9D0012 - STII LT Core Cash Investment										
551000	Short Term Investment Income	0.00	0.00	0.00	262.97	(262.97)	0.00	0.00	0.00	0.00
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Total Fund: 9D0012		**0.00**	**0.00**	**0.00**	**262.97**	**(262.97)**	**0.00**	**0.00**	**15.00**	**15.00**
Fund: 9D0032 - Kronos Maintenance Allocations										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	113.31	(113.31)	0.00	0.00	0.00	0.00
Total Fund: 9D0032		**0.00**	**0.00**	**0.00**	**113.31**	**(113.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DGCNT - Trustee Designated Cash Funds										
8I1023	IFB Transfers IN	0.00	0.00	0.00	1,872,136.90	(1,872,136.90)	0.00	0.00	0.00	0.00
Total Fund: 9DGCNT		**0.00**	**0.00**	**0.00**	**1,872,136.90**	**(1,872,136.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9N0ADJ - SYS Net Invested in Plant Adjust										
8I1087	NonMand Tran In - Plant Cap Equip	10,104.00	10,104.00	0.00	0.00	10,104.00	0.00	0.00	40,000.00	40,000.00
Total Fund: 9N0ADJ		**10,104.00**	**10,104.00**	**0.00**	**0.00**	**10,104.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**
Fund: 9NY001 - 2001 Bond Issue Costs										
551400	Interest Income - bond issuance	2,800.52	2,800.52	0.00	3,604.48	(803.96)	(2,800.52)	(2,800.52)	0.00	0.00
8I1039	For Capital Projects (not R&R)	1,569,001.56	1,569,001.56	0.00	0.00	1,569,001.56	370,129.06	370,129.06	0.00	0.00
Total Fund: 9NY001		**1,571,802.08**	**1,571,802.08**	**0.00**	**3,604.48**	**1,568,197.60**	**367,328.54**	**367,328.54**	**0.00**	**0.00**
Fund: 9NY002 - SYS Net Invested in Plant										
551400	Interest Income - bond issuance	0.00	0.00	(29,210.84)	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(130,374.20)	(130,374.20)	0.00	0.00	(130,374.20)	0.00	0.00	0.00	0.00
Total Fund: 9NY002		**(130,374.20)**	**(130,374.20)**	**(29,210.84)**	**0.00**	**(130,374.20)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous

Org: YZMISC - USNH Miscellaneous **Org Mgr: Dezenzo, Melanie R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY006 - SYS HEFA 01-92 Refunding Issue Cost										
8I1039	For Capital Projects (not R&R)	(65,868.56)	(65,868.56)	0.00	0.00	(65,868.56)	65,868.56	65,868.56	0.00	0.00
Total Fund: 9NY006		**(65,868.56)**	**(65,868.56)**	**0.00**	**0.00**	**(65,868.56)**	**65,868.56**	**65,868.56**	**0.00**	**0.00**
Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding										
551400	Interest Income - bond issuance	2,128.07	2,128.07	0.00	2,706.67	(578.60)	(2,128.07)	(2,128.07)	0.00	0.00
8I1039	For Capital Projects (not R&R)	23,502.10	23,502.10	0.00	0.00	23,502.10	(23,502.10)	(23,502.10)	0.00	0.00
Total Fund: 9NY007		**25,630.17**	**25,630.17**	**0.00**	**2,706.67**	**22,923.50**	**(25,630.17)**	**(25,630.17)**	**0.00**	**0.00**
Fund: 9NY008 - SYS 2005A HEFA Debt										
551400	Interest Income - bond issuance	0.00	0.00	0.00	881.44	(881.44)	(588,383.27)	(588,383.27)	588,383.27	588,383.27
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	(3,123.94)	3,123.94	0.00	0.00	0.00	0.00
Total Fund: 9NY008		**0.00**	**0.00**	**0.00**	**(2,242.50)**	**2,242.50**	**(588,383.27)**	**(588,383.27)**	**588,383.27**	**588,383.27**
Fund: 9NY009 - SYS 2005B HEFA Debt										
551400	Interest Income - bond issuance	(2,258.15)	(2,258.15)	0.00	434.14	(2,692.29)	2,258.15	2,258.15	0.00	0.00
Total Fund: 9NY009		**(2,258.15)**	**(2,258.15)**	**0.00**	**434.14**	**(2,692.29)**	**2,258.15**	**2,258.15**	**0.00**	**0.00**
Fund: 9NY010 - 2005A HEFA Debt Capitalized Interes										
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	(31,179.44)	(31,179.44)	31,179.44	31,179.44
Total Fund: 9NY010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,179.44)**	**(31,179.44)**	**31,179.44**	**31,179.44**
Fund: 9NY011 - 2006 HEFA Debt										
551400	Interest Income - bond issuance	(619,692.89)	(619,692.89)	135,132.74	3,916,508.80	(4,536,201.69)	619,692.89	619,692.89	0.00	0.00
Total Fund: 9NY011		**(619,692.89)**	**(619,692.89)**	**135,132.74**	**3,916,508.80**	**(4,536,201.69)**	**619,692.89**	**619,692.89**	**0.00**	**0.00**
Fund: 9NY014 - Series 2001 Swaption Issuance										
551400	Interest Income - bond issuance	0.00	0.00	0.00	234,625.00	(234,625.00)	0.00	0.00	0.00	0.00
Total Fund: 9NY014		**0.00**	**0.00**	**0.00**	**234,625.00**	**(234,625.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9NY015 - 2005A HEFA Debt Bond Issuance Costs										
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	(187.25)	(187.25)	187.25	187.25
Total Fund: 9NY015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(187.25)**	**(187.25)**	**187.25**	**187.25**
Fund: 9NYIFB - Internal Borrowing Funding										
8I1023	IFB Transfers IN	0.00	0.00	(37,357,286.00)	3,197,270.00	(3,197,270.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(18,207,314.00)	(18,207,314.00)	0.00	12,237,845.00	(30,445,159.00)	18,207,314.00	18,207,314.00	0.00	0.00
Total Fund: 9NYIFB		**(18,207,314.00)**	**(18,207,314.00)**	**(37,357,286.00)**	**15,435,115.00**	**(33,642,429.00)**	**18,207,314.00**	**18,207,314.00**	**0.00**	**0.00**
Fund: 9U0000 - University System E&G										
560300	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
570300	Miscellaneous Sources	0.00	0.00	0.00	3,226.25	(3,226.25)	4,166.33	4,166.33	11,072.59	11,072.59
Total Fund: 9U0000		**0.00**	**0.00**	**0.00**	**3,226.25**	**(3,226.25)**	**4,166.33**	**4,166.33**	**11,087.59**	**11,087.59**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous

Org: YZMISC - USNH Miscellaneous **Org Mgr: Dezenzo, Melanie R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0006 - SYS Bond Debt Payments										
8I1039	For Capital Projects (not R&R)	(104,565.00)	(104,565.00)	0.00	0.00	(104,565.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0006		**(104,565.00)**	**(104,565.00)**	**0.00**	**0.00**	**(104,565.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0008 - SYS 1992 Bond Issuance Costs										
8I1039	For Capital Projects (not R&R)	(101,810.45)	(101,810.45)	0.00	0.00	(101,810.45)	0.00	0.00	0.00	0.00
Total Fund: 9X0008		**(101,810.45)**	**(101,810.45)**	**0.00**	**0.00**	**(101,810.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0009 - SYS Interest Allocation										
8I1039	For Capital Projects (not R&R)	(125,820.00)	(125,820.00)	1,059,260.12	1,059,260.12	(1,185,080.12)	125,820.00	125,820.00	0.00	0.00
Total Fund: 9X0009		**(125,820.00)**	**(125,820.00)**	**1,059,260.12**	**1,059,260.12**	**(1,185,080.12)**	**125,820.00**	**125,820.00**	**0.00**	**0.00**
Total Org: YZMISC		**(65,483,833.19)**	**(65,483,833.19)**	**(36,192,103.98)**	**22,945,185.11**	**(88,429,018.30)**	**38,606,841.53**	**38,606,841.53**	**6,739,721.03**	**6,739,721.03**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous

Org: YZMITV - Instructional Television MUB

Org Mgr: Dezenzo, Melanie R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0011 - SYS Statewide ITV Project										
8I10	Non Mandatory Transfers In	1,678,757.00	1,678,757.00	0.00	0.00	1,678,757.00	0.00	0.00	0.00	0.00
Total Fund: 9X0011		**1,678,757.00**	**1,678,757.00**	**0.00**	**0.00**	**1,678,757.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZMITV		**1,678,757.00**	**1,678,757.00**	**0.00**	**0.00**	**1,678,757.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YZMI00		**54,738,476.78**	**54,738,476.78**	**(36,188,147.39)**	**3,087,641.04**	**51,650,835.74**	**17,581,130.12**	**17,581,130.12**	**(12,009,005.61)**	**(12,009,005.61)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for USNH Budget Pools

Org: YZMPPB - USNH Position/Fringe Budget Pool **Org Mgr: Dezenzo, Melanie R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DUPPB - UNH Non-Status Clearing										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	511.94	511.94	0.00	0.00
Total Fund: 1DUPPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**511.94**	**511.94**	**0.00**	**0.00**
Fund: 54N118 - Inst For Integrative Teach & Learn										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	70.40	(70.40)	0.00	0.00	0.00	0.00
Total Fund: 54N118		**0.00**	**0.00**	**0.00**	**70.40**	**(70.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73D003 - FY07 Special Ed Tech Assit. Consult										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73D003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZMPPB		**0.00**	**0.00**	**0.00**	**70.40**	**(70.40)**	**511.94**	**511.94**	**0.00**	**0.00**
Total Org Lvl 3: YZMP00		**0.00**	**0.00**	**0.00**	**70.40**	**(70.40)**	**511.94**	**511.94**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Plant Fund Bond Costs

Org: YZPB00 - Bond Issuance Costs- 00 **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0008 - SYS 1992 Bond Issuance Costs										
5512	Bank Interest	(3,813,663.95)	(3,813,663.95)	0.00	0.00	(3,813,663.95)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(50,935,419.15)	(50,935,419.15)	0.00	0.00	(50,935,419.15)	0.00	0.00	0.00	0.00
Total Fund: 9X0008		**(54,749,083.10)**	**(54,749,083.10)**	**0.00**	**0.00**	**(54,749,083.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0041 - SYS Bond Issuance Costs- Residence										
5511	Other Investment Income	(4,286,883.62)	(4,286,883.62)	0.00	0.00	(4,286,883.62)	0.00	0.00	0.00	0.00
5512	Bank Interest	(408,564.25)	(408,564.25)	0.00	0.00	(408,564.25)	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	(145,481.75)	(145,481.75)	0.00	0.00	(145,481.75)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(3,114,179.71)	(3,114,179.71)	0.00	0.00	(3,114,179.71)	0.00	0.00	0.00	0.00
Total Fund: 9X0041		**(7,955,109.33)**	**(7,955,109.33)**	**0.00**	**0.00**	**(7,955,109.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPB00		**(62,704,192.43)**	**(62,704,192.43)**	**0.00**	**0.00**	**(62,704,192.43)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Plant Fund Bond Costs

Org: YZPB01 - Bond Issue Costs- 01 **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY001 - 2001 Bond Issue Costs										
551200	Bank Interest	(725,523.35)	(725,523.35)	0.00	0.00	(725,523.35)	0.00	0.00	0.00	0.00
551400	Interest Income - bond issuance	(1,760,585.52)	(1,760,585.52)	0.00	6,242.46	(1,766,827.98)	20,340.34	20,340.34	7,279.83	7,279.83
8I10	Non Mandatory Transfers In	(100,782,804.80)	(100,782,804.80)	0.00	0.00	(100,782,804.80)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(4,118,368.32)	(4,118,368.32)	0.00	0.00	(4,118,368.32)	0.00	0.00	0.00	0.00
Total Fund: 9NY001		**(107,387,281.99)**	**(107,387,281.99)**	**0.00**	**6,242.46**	**(107,393,524.45)**	**20,340.34**	**20,340.34**	**7,279.83**	**7,279.83**
Fund: 9NY006 - SYS HEFA 01-92 Refunding Issue Cost										
8I1039	For Capital Projects (not R&R)	(331,434.53)	(331,434.53)	0.00	0.00	(331,434.53)	0.00	0.00	0.00	0.00
Total Fund: 9NY006		**(331,434.53)**	**(331,434.53)**	**0.00**	**0.00**	**(331,434.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding										
551200	Bank Interest	(303.73)	(303.73)	0.00	0.00	(303.73)	0.00	0.00	0.00	0.00
551400	Interest Income - bond issuance	(12,867.23)	(12,867.23)	0.00	7,295.21	(20,162.44)	10,218.45	10,218.45	2,043.66	2,043.66
8I1039	For Capital Projects (not R&R)	(947,500.00)	(947,500.00)	0.00	0.00	(947,500.00)	0.00	0.00	0.00	0.00
Total Fund: 9NY007		**(960,670.96)**	**(960,670.96)**	**0.00**	**7,295.21**	**(967,966.17)**	**10,218.45**	**10,218.45**	**2,043.66**	**2,043.66**
Total Org: YZPB01		**(108,679,387.48)**	**(108,679,387.48)**	**0.00**	**13,537.67**	**(108,692,925.15)**	**30,558.79**	**30,558.79**	**9,323.49**	**9,323.49**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Plant Fund Bond Costs

Org: YZPB02 - Bond Issue Costs - FY02 **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding										
551400	Interest Income - bond issuance	(2,366.63)	(2,366.63)	0.00	0.00	(2,366.63)	0.00	0.00	331.50	331.50
8I1039	For Capital Projects (not R&R)	(1,157,943.93)	(1,157,943.93)	0.00	0.00	(1,157,943.93)	0.00	0.00	0.00	0.00
Total Fund: 9NY007		**(1,160,310.56)**	**(1,160,310.56)**	**0.00**	**0.00**	**(1,160,310.56)**	**0.00**	**0.00**	**331.50**	**331.50**
Total Org: YZPB02		**(1,160,310.56)**	**(1,160,310.56)**	**0.00**	**0.00**	**(1,160,310.56)**	**0.00**	**0.00**	**331.50**	**331.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Plant Fund Bond Costs

Org: YZPB92 - Bond Issuance Costs- 92 **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY004 - 1989 HEFA Bond Issuance Cost										
8I10	Non Mandatory Transfers In	(342,568.10)	(342,568.10)	0.00	0.00	(342,568.10)	0.00	0.00	0.00	0.00
Total Fund: 9NY004		**(342,568.10)**	**(342,568.10)**	**0.00**	**0.00**	**(342,568.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0007 - SYS Bond Issuance Costs										
5512	Bank Interest	(245,769.50)	(245,769.50)	0.00	0.00	(245,769.50)	0.00	0.00	0.00	0.00
551200	Bank Interest	(7,742.21)	(7,742.21)	0.00	0.00	(7,742.21)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(141,753.30)	(141,753.30)	0.00	0.00	(141,753.30)	0.00	0.00	0.00	0.00
Total Fund: 9X0007		**(395,265.01)**	**(395,265.01)**	**0.00**	**0.00**	**(395,265.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPB92		**(737,833.11)**	**(737,833.11)**	**0.00**	**0.00**	**(737,833.11)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Plant Fund Bond Costs

Org: YZPBDT - USNH Debt **Org Mgr: Mitchell, Carol A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0006 - SYS Bond Debt Payments									
551200 Bank Interest	(4,904.27)	(4,904.27)	0.00	0.00	(4,904.27)	0.00	0.00	0.00	0.00
Total Fund: 9X0006	**(4,904.27)**	**(4,904.27)**	**0.00**	**0.00**	**(4,904.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPBDT	**(4,904.27)**	**(4,904.27)**	**0.00**	**0.00**	**(4,904.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YZPBND	**(173,286,627.85)**	**(173,286,627.85)**	**0.00**	**13,537.67**	**(173,300,165.52)**	**30,558.79**	**30,558.79**	**9,654.99**	**9,654.99**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Plant Funds

Org: YZPCAP - Capitalization **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY002 - SYS Net Invested in Plant										
8I10	Non Mandatory Transfers In	(507,627.52)	(507,627.52)	0.00	0.00	(507,627.52)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	22,091.13	(22,091.13)	0.00	0.00	0.00	0.00
Total Fund: 9NY002		**(507,627.52)**	**(507,627.52)**	**0.00**	**22,091.13**	**(529,718.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9NY003 - SYS Equipment										
8I10	Non Mandatory Transfers In	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(7,534,817.14)	(7,534,817.14)	10,095.13	10,095.13	(7,544,912.27)	0.00	0.00	0.00	0.00
Total Fund: 9NY003		**(7,584,817.14)**	**(7,584,817.14)**	**10,095.13**	**10,095.13**	**(7,594,912.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0009 - SYS Interest Allocation										
8I10	Non Mandatory Transfers In	(6,000,000.00)	(6,000,000.00)	0.00	0.00	(6,000,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0009		**(6,000,000.00)**	**(6,000,000.00)**	**0.00**	**0.00**	**(6,000,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0038 - SYS Asbestos Programs										
5703	Miscellaneous Sources	(34,941.80)	(34,941.80)	0.00	0.00	(34,941.80)	0.00	0.00	0.00	0.00
Total Fund: 9X0038		**(34,941.80)**	**(34,941.80)**	**0.00**	**0.00**	**(34,941.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPCAP		**(14,127,386.46)**	**(14,127,386.46)**	**10,095.13**	**32,186.26**	**(14,159,572.72)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Plant Funds

Org: YZPDPR - Asset Depreciation **Org Mgr: Mitchell, Carol A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY003 - SYS Equipment									
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	221,597.90	(221,597.90)	0.00	0.00	0.00	0.00
Total Fund: 9NY003	**0.00**	**0.00**	**0.00**	**221,597.90**	**(221,597.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPDPR	**0.00**	**0.00**	**0.00**	**221,597.90**	**(221,597.90)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Plant Funds

Org: YZPEQ1 - USNH Equipment **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU002 - UNH Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	165,988.00	(165,988.00)	0.00	0.00	0.00	0.00
Total Fund: 1NU002		**0.00**	**0.00**	**0.00**	**165,988.00**	**(165,988.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9NY003 - SYS Equipment										
5511	Other Investment Income	(20,785.00)	(20,785.00)	0.00	0.00	(20,785.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(1,667,128.07)	(1,667,128.07)	0.00	0.00	(1,667,128.07)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	21,091.06	21,091.06	0.00	0.00	21,091.06	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	(65,197.66)	(65,197.66)	0.00	0.00	(65,197.66)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,761,902.65)	(1,761,902.65)	0.00	0.00	(1,761,902.65)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(22,170.00)	(22,170.00)	0.00	132,610.16	(154,780.16)	22,170.00	22,170.00	0.00	0.00
Total Fund: 9NY003		**(3,516,092.32)**	**(3,516,092.32)**	**0.00**	**132,610.16**	**(3,648,702.48)**	**22,170.00**	**22,170.00**	**0.00**	**0.00**
Total Org: YZPEQ1		**(3,516,092.32)**	**(3,516,092.32)**	**0.00**	**298,598.16**	**(3,814,690.48)**	**22,170.00**	**22,170.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Plant Funds

Org: YZPEQ3 - USNH Equipment

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY003 - SYS Equipment										
5703	Miscellaneous Sources	(20,829.74)	(20,829.74)	0.00	0.00	(20,829.74)	0.00	0.00	0.00	0.00
Total Fund: 9NY003		**(20,829.74)**	**(20,829.74)**	**0.00**	**0.00**	**(20,829.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPEQ3		**(20,829.74)**	**(20,829.74)**	**0.00**	**0.00**	**(20,829.74)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Plant Funds

Org: YZPLSE - Capital Leases **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY002 - SYS Net Invested in Plant										
8I00	Mandatory Transfers In	(352,665.00)	(352,665.00)	0.00	0.00	(352,665.00)	0.00	0.00	0.00	0.00
Total Fund: 9NY002		**(352,665.00)**	**(352,665.00)**	**0.00**	**0.00**	**(352,665.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPLSE		**(352,665.00)**	**(352,665.00)**	**0.00**	**0.00**	**(352,665.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Plant Funds

Org: YZPNPT - Net Invested in Plant

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY002 - SYS Net Invested in Plant										
5511	Other Investment Income	(148,489.73)	(148,489.73)	0.00	0.00	(148,489.73)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(42,707.65)	(42,707.65)	0.00	0.00	(42,707.65)	0.00	0.00	0.00	0.00
Total Fund: 9NY002		**(191,197.38)**	**(191,197.38)**	**0.00**	**0.00**	**(191,197.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9NY003 - SYS Equipment										
5703	Miscellaneous Sources	(222,785.11)	(222,785.11)	0.00	0.00	(222,785.11)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(868,320.90)	(868,320.90)	0.00	0.00	(868,320.90)	0.00	0.00	0.00	0.00
Total Fund: 9NY003		**(1,091,106.01)**	**(1,091,106.01)**	**0.00**	**0.00**	**(1,091,106.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPNPT		**(1,282,303.39)**	**(1,282,303.39)**	**0.00**	**0.00**	**(1,282,303.39)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for Plant Funds

Org: YZPRBT - Chancellor's Rebate **Org Mgr: Dezenzo, Melanie R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0034 - SYS LRTP Research Admin Systems										
8I1009	NonMand Tran In-Int Desig Fnds	(3,524.00)	(3,524.00)	0.00	0.00	(3,524.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0034		**(3,524.00)**	**(3,524.00)**	**0.00**	**0.00**	**(3,524.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0042 - SYS Chancellor Cap Planning Funds										
8I10	Non Mandatory Transfers In	(1,257,319.00)	(1,257,319.00)	0.00	0.00	(1,257,319.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0042		**(1,257,319.00)**	**(1,257,319.00)**	**0.00**	**0.00**	**(1,257,319.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPRBT		**(1,260,843.00)**	**(1,260,843.00)**	**0.00**	**0.00**	**(1,260,843.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YZPLNT		**(20,560,119.91)**	**(20,560,119.91)**	**10,095.13**	**552,382.32**	**(21,112,502.23)**	**22,170.00**	**22,170.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for USNH Projects

Org: YZPLRP - Long Range Technology Plan **Org Mgr: Cody, Kenneth B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0004 - SYS R&R LRTP/R&R Nesmith										
8I10	Non Mandatory Transfers In	(77,081.25)	(77,081.25)	0.00	0.00	(77,081.25)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(163,813.02)	(163,813.02)	0.00	0.00	(163,813.02)	0.00	0.00	0.00	0.00
Total Fund: 9X0004		**(240,894.27)**	**(240,894.27)**	**0.00**	**0.00**	**(240,894.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0012 - SYS LRTP System Support										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,391.80	144,391.80
Total Fund: 9X0012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144,391.80**	**144,391.80**
Fund: 9X0013 - SYS Long Range Technology Plan										
8I10	Non Mandatory Transfers In	6,785,500.00	6,785,500.00	0.00	0.00	6,785,500.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	9,118,008.04	9,118,008.04	0.00	1,071,500.00	8,046,508.04	(171,416.04)	(171,416.04)	(12,161,092.00)	(12,161,092.00)
Total Fund: 9X0013		**15,903,508.04**	**15,903,508.04**	**0.00**	**1,071,500.00**	**14,832,008.04**	**(171,416.04)**	**(171,416.04)**	**(12,161,092.00)**	**(12,161,092.00)**
Fund: 9X0014 - SYS LRTP Base Application Software										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00
Total Fund: 9X0014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750,000.00**	**750,000.00**
Fund: 9X0015 - SYS LRTP Implementation & Training										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,139,482.43	3,139,482.43
Total Fund: 9X0015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,139,482.43**	**3,139,482.43**
Fund: 9X0016 - SYS LRTP Overall Project Management										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,559.24	459,559.24
Total Fund: 9X0016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**459,559.24**	**459,559.24**
Fund: 9X0017 - SYS LRTP FIS Project Lead										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,741.32	387,741.32
Total Fund: 9X0017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**387,741.32**	**387,741.32**
Fund: 9X0018 - SYS LRTP HRIS Project Lead										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,052.83	425,052.83
Total Fund: 9X0018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425,052.83**	**425,052.83**
Fund: 9X0019 - SYS LRTP Dedicated Support Staff										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959,876.23	959,876.23
Total Fund: 9X0019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**959,876.23**	**959,876.23**
Fund: 9X0020 - SYS LRTP Human Resources										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,687.09	684,687.09
Total Fund: 9X0020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**684,687.09**	**684,687.09**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for USNH Projects

Org: YZPLRP - Long Range Technology Plan **Org Mgr: Cody, Kenneth B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0021 - SYS LRTP Information Technology										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	904,000.41	904,000.41	1,153,194.92	1,153,194.92
Total Fund: 9X0021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**904,000.41**	**904,000.41**	**1,153,194.92**	**1,153,194.92**
Fund: 9X0022 - SYS LRTP Controllers Office										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,641.42	404,641.42
Total Fund: 9X0022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**404,641.42**	**404,641.42**
Fund: 9X0023 - SYS LRTP Budget & Position Control										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,054.79	23,054.79
Total Fund: 9X0023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,054.79**	**23,054.79**
Fund: 9X0024 - SYS LRTP Grants Management										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,071.39	206,071.39
Total Fund: 9X0024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**206,071.39**	**206,071.39**
Fund: 9X0025 - SYS LRTP Functional & Tech Support										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,629.10	612,629.10
Total Fund: 9X0025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**612,629.10**	**612,629.10**
Fund: 9X0026 - SYS LRTP Campus Support KSC										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,037.94	148,037.94
Total Fund: 9X0026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148,037.94**	**148,037.94**
Fund: 9X0027 - SYS LRTP Campus Support PSU										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,385.68	220,385.68
Total Fund: 9X0027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220,385.68**	**220,385.68**
Fund: 9X0028 - SYS LRTP Campus Support CLL										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,952.08	44,952.08
Total Fund: 9X0028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,952.08**	**44,952.08**
Fund: 9X0029 - SYS LRTP Off Suppt & Temp Off Space										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,606.88	780,606.88
Total Fund: 9X0029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**780,606.88**	**780,606.88**
Fund: 9X0030 - SYS LRTP Central Systems Hardware										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208,011.15	1,208,011.15
Total Fund: 9X0030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,208,011.15**	**1,208,011.15**
Fund: 9X0031 - SYS LRTP Data Warehouse/Olap										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,738.42	132,738.42
Total Fund: 9X0031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132,738.42**	**132,738.42**

Org: YZPLRP - Long Range Technology Plan **Org Mgr: Cody, Kenneth B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0032 - SYS LRTP Oracle Database Licensing										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,244.50	634,244.50
Total Fund: 9X0032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**634,244.50**	**634,244.50**
Fund: 9X0033 - Long Range Technology Plan										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Total Fund: 9X0033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.04)**	**(0.04)**
Fund: 9X0034 - SYS LRTP Research Admin Systems										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	357,500.35	(357,500.35)	0.00	0.00	0.00	0.00
Total Fund: 9X0034		**0.00**	**0.00**	**0.00**	**357,500.35**	**(357,500.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0035 - SYS LRTP Library Technology Project										
8I1039	For Capital Projects (not R&R)	(285,000.00)	(285,000.00)	0.00	0.00	(285,000.00)	285,000.00	285,000.00	0.00	0.00
Total Fund: 9X0035		**(285,000.00)**	**(285,000.00)**	**0.00**	**0.00**	**(285,000.00)**	**285,000.00**	**285,000.00**	**0.00**	**0.00**
Fund: 9X0036 - SYS LRTP Authent & Authorization										
8I10	Non Mandatory Transfers In	(400,000.00)	(400,000.00)	0.00	0.00	(400,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0036		**(400,000.00)**	**(400,000.00)**	**0.00**	**0.00**	**(400,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0043 - SYS LRTP Internal Personnel Conting										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	(300,000.00)
Total Fund: 9X0043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(300,000.00)**	**(300,000.00)**
Fund: 9X0044 - SYS LRTP Document Imaging/Workflow										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,584.78	53,584.78
Total Fund: 9X0044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,584.78**	**53,584.78**
Fund: 9X0045 - SYS LRTP Desktop/Printers										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,244.42	141,244.42
Total Fund: 9X0045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**141,244.42**	**141,244.42**
Fund: 9X0046 - SYS LRTP Central Systems										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,251.72	345,251.72
Total Fund: 9X0046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345,251.72**	**345,251.72**
Fund: 9X0047 - SYS LRTP Network Management System										
8I1039	For Capital Projects (not R&R)	(73,019.19)	(73,019.19)	0.00	0.00	(73,019.19)	73,019.19	73,019.19	0.00	0.00
Total Fund: 9X0047		**(73,019.19)**	**(73,019.19)**	**0.00**	**0.00**	**(73,019.19)**	**73,019.19**	**73,019.19**	**0.00**	**0.00**
Fund: 9X0052 - SYS LRTP Centr & Camp Oth Personnel										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,151.91	473,151.91
Total Fund: 9X0052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**473,151.91**	**473,151.91**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 14
Org Lvl 3/Org/Fund Summary for USNH Projects

Org: YZPLRP - Long Range Technology Plan **Org Mgr: Cody, Kenneth B**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: YZPLRP	**14,904,594.58**	**14,904,594.58**	**0.00**	**1,429,000.35**	**13,475,594.23**	**1,090,603.56**	**1,090,603.56**	**1,071,500.00**	**1,071,500.00**
Total Org Lvl 3: YZPROJ	**14,904,594.58**	**14,904,594.58**	**0.00**	**1,429,000.35**	**13,475,594.23**	**1,090,603.56**	**1,090,603.56**	**1,071,500.00**	**1,071,500.00**